

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 02/28/2005
This Statement: 03/31/2005

H

Customer Service
1-800-325-6999

W.R. GRACE & CO. DIP

Page 2 of 4

Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------------|-----------------------|--------------------|
| 03/25 | | 1,403,174.63 | Zero Balance Transfer | TRSF FR 8188703107 |
| 03/28 | | 616,636.25 | Zero Balance Transfer | TRSF FR 8188903106 |
| 03/28 | | 2,099,777.80 | Zero Balance Transfer | TRSF FR 8188703107 |
| 03/29 | | 522,666.32 | Zero Balance Transfer | TRSF FR 8188903106 |
| 03/29 | | 1,979,934.91 | Zero Balance Transfer | TRSF FR 8188703107 |
| 03/30 | | 190,310.34 | Zero Balance Transfer | TRSF FR 8188903106 |
| 03/30 | | 2,183,392.47 | Zero Balance Transfer | TRSF FR 8188703107 |
| 03/31 | | 189,294.91 | Zero Balance Transfer | TRSF FR 8188903106 |
| 03/31 | | 775,830.96 | Zero Balance Transfer | TRSF FR 8188703107 |

Withdrawals and Debits**Other Debits**

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------------|---|----------------|
| 03/01 | | 2,008,836.70 | WIRE TYPE:WIRE OUT DATE:030105 TIME:1026 CT TRN:050301025726 FDREF/SEQ:050301025726/000439 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021 | 00370025726 |
| 03/02 | | 3,702,419.63 | WIRE TYPE:WIRE OUT DATE:030205 TIME:1251 CT TRN:050302041093 FDREF/SEQ:050302041093/000876 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021 | 00370041093 |
| 03/03 | | 1,855,899.72 | WIRE TYPE:WIRE OUT DATE:030305 TIME:1024 CT TRN:050303023696 FDREF/SEQ:050303023696/000584 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021 | 00370023696 |
| 03/04 | | 1,331,968.79 | WIRE TYPE:WIRE OUT DATE:030405 TIME:1431 CT TRN:050304058141 FDREF/SEQ:050304058141/001113 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021 | 00370058141 |
| 03/07 | | 2,613,888.53 | WIRE TYPE:WIRE OUT DATE:030705 TIME:1206 CT TRN:050307033471 FDREF/SEQ:050307033471/000474 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021 | 00370033471 |
| 03/08 | | 1,619,917.11 | WIRE TYPE:WIRE OUT DATE:030805 TIME:1034 CT TRN:050308020992 FDREF/SEQ:050308020992/000364 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021 | 00370020992 |
| 03/09 | | 2,076,351.53 | WIRE TYPE:WIRE OUT DATE:030905 TIME:1333 CT TRN:050309043722 FDREF/SEQ:050309043722/000931 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021 | 00370043722 |
| 03/10 | | 973,246.58 | WIRE TYPE:WIRE OUT DATE:031005 TIME:1025 CT TRN:050310023568 FDREF/SEQ:050310023568/000478 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021 | 00370023568 |

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ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------------|---|----------------|
| 03/11 | | 2,000.00 | Foreign Exchange Debit FX DRAW DRFX916653 | 01790300117 |
| 03/11 | | 1,229,382.88 | 3234.00 SGD @ 1.617 ON 20050309 WIRE TYPE: WIRE OUT DATE: 031105 TIME: 1417 CT TRN: 050311055885 FDREF/SEQ: 050311055885/001057 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021 | 00370055885 |
| 03/14 | | 3,182,667.40 | WIRE TYPE: WIRE OUT DATE: 031405 TIME: 1003 CT TRN: 050314020837 FDREF/SEQ: 050314020837/000446 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021 | 00370020837 |
| 03/15 | | 2,789,850.40 | WIRE TYPE: WIRE OUT DATE: 031505 TIME: 1233 CT TRN: 050315040953 FDREF/SEQ: 050315040953/000827 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021 | 00370040953 |
| 03/16 | | 1,000,000.00 | WIRE TYPE: WIRE OUT DATE: 031605 TIME: 1324 CT TRN: 050316043414 FDREF/SEQ: 050316043414/000896 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021 | 00370043414 |
| 03/17 | | 1,244,613.05 | Foreign Exchange Debit FX DRAW DRFX180555 1244613.05 USD @ 0.0 ON 20050316 | 01790300222 |
| 03/17 | | 2,644,959.93 | WIRE TYPE: WIRE OUT DATE: 031705 TIME: 1257 CT TRN: 050317041489 FDREF/SEQ: 050317041489/001271 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021 | 00370041489 |
| 03/18 | | 1,277,945.24 | WIRE TYPE: WIRE OUT DATE: 031805 TIME: 1040 CT TRN: 050318026383 FDREF/SEQ: 050318026383/000391 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021 | 00370026383 |
| 03/21 | | 3,900,771.25 | WIRE TYPE: WIRE OUT DATE: 032105 TIME: 1023 CT TRN: 050321021577 FDREF/SEQ: 050321021577/000291 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021 | 00370021577 |
| 03/22 | | 1,306,054.73 | WIRE TYPE: WIRE OUT DATE: 032205 TIME: 1023 CT TRN: 050322021180 FDREF/SEQ: 050322021180/000313 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021 | 00370021180 |
| 03/23 | | 1,756,123.84 | WIRE TYPE: WIRE OUT DATE: 032305 TIME: 1411 CT TRN: 050323051165 FDREF/SEQ: 050323051165/001129 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021 | 00370051165 |
| 03/24 | | 1,228,803.88 | WIRE TYPE: WIRE OUT DATE: 032405 TIME: 1019 CT TRN: 050324024079 FDREF/SEQ: 050324024079/000445 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021 | 00370024079 |
| 03/25 | | 1,047,377.18 | WIRE TYPE: WIRE OUT DATE: 032505 TIME: 1223 CT TRN: 050325029408 FDREF/SEQ: 050325029408/000575 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021 | 00370029408 |

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ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|--------------|---|-------------------|
| 03/28 | | 2,963,437.90 | WIRE TYPE:WIRE OUT DATE:032805 TIME:0931 CT TRN:050328014566 FDREF/SEQ:050328014566/000228 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021 | 00370014566 |
| 03/29 | | 1,888,460.86 | WIRE TYPE:WIRE OUT DATE:032905 TIME:1052 CT TRN:050329026166 FDREF/SEQ:050329026166/000475 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021 | 00370026166 |
| 03/30 | | 1,977,696.25 | WIRE TYPE:WIRE OUT DATE:033005 TIME:1220 CT TRN:050330043283 FDREF/SEQ:050330043283/001287 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021 | 00370043283 |
| 03/31 | | 2,320,761.55 | WIRE TYPE:WIRE OUT DATE:033105 TIME:1122 CT TRN:050331041913 FDREF/SEQ:050331041913/000770 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021 | 00370041913 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 02/28 | 1,669,479.40 | 598,161.77 | 03/16 | 3,442,008.66 | 1,304,890.38 |
| 03/01 | 1,382,793.95 | 37,675.89 | 03/17 | 966,487.40 | 3,313.50 |
| 03/02 | 1,467,665.69 | 53,420.99 | 03/18 | 836,045.81 | 141,839.83- |
| 03/03 | 1,228,265.22 | 4,377.45 | 03/21 | 1,301,216.88 | .00 |
| 03/04 | 1,111,214.82 | 30,741.12 | 03/22 | 1,607,163.77 | 24,176.62 |
| 03/07 | 997,117.99 | 44,998.97 | 03/23 | 1,209,740.49 | 1,110.80 |
| 03/08 | 1,956,694.32 | 22,917.70 | 03/24 | 989,857.25 | 41,539.13 |
| 03/09 | 971,090.18 | 6,177.60 | 03/25 | 1,501,597.50 | 581,367.28 |
| 03/10 | 1,231,446.15 | 15,451.66 | 03/28 | 1,254,573.65 | 54,502.50- |
| 03/11 | 1,906,403.62 | .00 | 03/29 | 1,868,714.02 | 94,093.78 |
| 03/14 | 1,878,934.87 | 113,560.06 | 03/30 | 2,264,720.58 | 21,792.53 |
| 03/15 | 2,071,007.60 | 134,204.43 | 03/31 | 909,084.90 | 5,840.40 |



Commercial Checking

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W R GRACE & COMPANY
ATTN: DARLENE PARLIN
62 WHITTENORE AVENUE
CAMBRIDGE, MA 02140

CB

Commercial Checking

3/01/2005 thru 3/31/2005

Account number: 2000000282172
Account owner(s): W R GRACE & COMPANY
ATTN: DARLENE PARLIN
Taxpayer ID Number: 133461988

Account Summary

Opening balance 3/01 \$14,837,932.18
Deposits and other credits 150,913,888.27
Other withdrawals and service fees 159,327,480.52
Closing balance 3/31 \$6,414,160.39

Deposits and Other Credits

| D | Amount | Description |
|------|--------------|---|
| 3/01 | 6.80 | ZBA TRANSFER CREDIT TRANSFER FROM 2079000000 W R GRACE & CO |
| 3/02 | 21.62 | ZBA TRANSFER CREDIT TRANSFER FROM 2079000000 W R GRACE & CO |
| 3/02 | 600,000.00 | FUNDS TRANSFER (ADVICE 0502045787) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/02 OBI=W.R. GRACE PAYMENT FO REF=2190500061JO 03/02/05 03:51PM |
| 3/03 | 4,800,000.00 | FUNDS TRANSFER (ADVICE 050908043394) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/03 OBI=W.R. GRACE PAYMENT FO REF=2148600062JO 03/03/05 03:42PM |
| 4/04 | 1,100,000.00 | FUNDS TRANSFER (ADVICE 050304054510) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/04 OBI=W.R. GRACE PAYMENT FO REF=3011200063JO 03/04/05 05:49PM |
| 4/07 | 2,700,000.00 | FUNDS TRANSFER (ADVICE 050307041487) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/07 OBI=W.R. GRACE PAYMENT FO REF=2258700066JO 03/07/05 03:28PM |
| 4/08 | 7,200,000.00 | FUNDS TRANSFER (ADVICE 050308042439) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/08 OBI=W.R. GRACE PAYMENT FO REF=2169200067JO 03/08/05 03:58PM |

sits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

| Date | Amount | Description |
|------|---------------|--|
| 3/08 | 10,000,000.00 | FUNDS TRANSFER (ADVICE 050308029948) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/08 OBI=W.R GRACE PAYMENT FO REF=1352700067JO 03/08/05 01:41PM |
| 3/08 | 10,000,000.00 | FUNDS TRANSFER (ADVICE 050308029949) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/08 OBI=W.R GRACE PAYMENT FO REF=1352900067JO 03/08/05 01:41PM |
| 3/08 | 10,000,000.00 | FUNDS TRANSFER (ADVICE 050308029950) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/08 OBI=W.R GRACE PAYMENT FO REF=1352000067JO 03/08/05 01:41PM |
| 3/08 | 10,000,000.00 | FUNDS TRANSFER (ADVICE 050308042445) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/08 OBI=W.R GRACE PAYMENT FO REF=2169000067JO 03/08/05 03:58PM |
| 3/08 | 10,000,000.00 | FUNDS TRANSFER (ADVICE 050308042460) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/08 OBI=W.R GRACE PAYMENT FO REF=2169100067JO 03/08/05 03:58PM |
| 3/09 | 2,100,000.00 | FUNDS TRANSFER (ADVICE 050309042083) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/09 OBI=W.R GRACE PAYMENT FO REF=2139100068JO 03/09/05 03:39PM |
| 3/09 | 10,000,000.00 | FUNDS TRANSFER (ADVICE 050309045098) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/09 OBI=W.R GRACE PAYMENT FO REF=2139000068JO 03/09/05 04:12PM |
| 3/10 | 7,000,000.00 | FUNDS TRANSFER (ADVICE 050310050447) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/10 OBI=W.R GRACE PAYMENT FO REF=2655800069JO 03/10/05 05:04PM |
| 3/15 | 9.21 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO |
| 3/15 | 581.27 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO |
| 3/15 | 4,100,000.00 | FUNDS TRANSFER (ADVICE 050315046500) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/15 OBI=W.R GRACE PAYMENT FO REF=2535200074JO 03/15/05 03:33PM |

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

| Date | Amount | Description |
|------|--------------|--|
| 3/16 | 2,200,000.00 | FUNDS TRANSFER (ADVICE 050316049128) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/16 OBI=W.R GRACE PAYMENT FO REF=2645600075JO 03/16/05 04:55PM |
| 3/17 | 2,930.00 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO |
| 3/17 | 8,900,000.00 | FUNDS TRANSFER (ADVICE 050317044406) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/17 OBI=W.R GRACE PAYMENT FO REF=2412300076JO 03/17/05 04:03PM |
| 3/18 | 2,300,000.00 | FUNDS TRANSFER (ADVICE 050318043747) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/18 OBI=W.R GRACE PAYMENT FO REF=2377200077JO 03/18/05 03:24PM |
| 3/21 | 0.01 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W.R. GRACE & CO |
| 3/21 | 1,800,000.00 | FUNDS TRANSFER (ADVICE 050321055248) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/21 OBI=W.R GRACE PAYMENT FO REF=3310200080JO 03/21/05 05:11PM |
| 3/22 | 10,056.66 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO |
| 3/22 | 1,400,000.00 | FUNDS TRANSFER (ADVICE 050322044959) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/22 OBI=W.R GRACE PAYMENT FO REF=3411700081JO 03/22/05 04:14PM |
| 3/23 | 9,200,000.00 | FUNDS TRANSFER (ADVICE 050323045086) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/23 OBI=W.R GRACE PAYMENT FO REF=2545800082JO 03/23/05 03:59PM |
| 3/24 | 5,000,000.00 | FUNDS TRANSFER (ADVICE 050324038905) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/24 OBI=W.R GRACE PAYMENT FO REF=1888700083JO 03/24/05 02:20PM |
| 3/24 | 5,000,000.00 | FUNDS TRANSFER (ADVICE 050324045055) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/24 OBI=W.R GRACE PAYMENT FO REF=2115100083JO 03/24/05 03:17PM |
| 3/24 | 5,000,000.00 | FUNDS TRANSFER (ADVICE 050324045061) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/24 OBI=W.R GRACE PAYMENT FO REF=2115200083JO 03/24/05 03:17PM |

L)sits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

| Date | Amount | Description |
|--------------|-------------------------|---|
| 3/28 | 7.92 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO |
| 3/28 | 2,700,000.00 | FUNDS TRANSFER (ADVICE 050328039855) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/28 OBI=W.R. GRACE PAYMENT FO REF=2362700087JO 03/28/05 03:29PM |
| 3/29 | 75.37 | ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO |
| 3/29 | 4,600,000.00 | FUNDS TRANSFER (ADVICE 050329049843) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/29 OBI=W.R. GRACE PAYMENT FO REF=2318500088JO 03/29/05 04:16PM |
| 3/29 | 5,000,000.00 | FUNDS TRANSFER (ADVICE 050329049843) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/29 OBI=W.R. GRACE PAYMENT FO REF=2318500088JO 03/29/05 04:16PM |
| 3/30 | 2,400,000.00 | FUNDS TRANSFER (ADVICE 050330056534) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/30 OBI=W.R. GRACE PAYMENT FO REF=3226800089JO 03/30/05 04:39PM |
| 3/31 | 5,800,000.00 | FUNDS TRANSFER (ADVICE 050331064432) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 05/03/31 OBI=W.R. GRACE PAYMENT FO REF=2769300090JO 03/31/05 03:24PM |
| Total | \$150,913,688.66 | |

Other Withdrawals and Service Fees

| Date | Amount | Description |
|------|--------------|---|
| 3/01 | 230.99 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/01 | 294.48 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 3/01 | 53,368.53 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/01 | 168,738.17 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/01 | 289,902.43 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/01 | 3,035,790.72 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/02 | 307.25 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|--------------|---|
| 3/02 | 9,966.63 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 3/02 | 55,056.18 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/02 | 604,679.88 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/02 | 762,514.64 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/02 | 2,572,217.20 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/02 | 5,743,552.00 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 3/03 | 45,29 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/03 | 7,737.47 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 3/03 | 35,447.13 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/03 | 45,671.64 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/03 | 288,393.15 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/03 | 548,072.11 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/03 | 1,835,784.43 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/04 | 1,593.85 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 3/04 | 35,579.18 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/04 | 134,455.67 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/04 | 639,408.80 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/04 | 736,913.60 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/04 | 1,670,345.25 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 3/07 | 119.00 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/07 | 13,787.86 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 3/07 | 105,910.13 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/07 | 167,117.89 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|---------------|---|
| 3/07 | 279,403.18 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/07 | 819,649.35 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/08 | 95.47 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/08 | 59,168.49 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/08 | 108,919.14 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/08 | 508,026.58 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/08 | 1,599,221.01 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/09 | 330.20 | ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO |
| 3/09 | 400.00 | ZBA TRANSFER DEBIT TRANSFER TO 2079900006500 W R GRACE & CO |
| 3/09 | 51,925.81 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/09 | 236,197.69 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/09 | 422,103.60 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/09 | 636,744.13 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/09 | 6,294,472.77 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 3/10 | 42.53 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/10 | 1,652.01 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 3/10 | 17,545.44 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/10 | 453,954.81 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/10 | 671,134.76 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/10 | 946,133.26 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/10 | 20,678,972.25 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/11 | 4,375.49 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 3/11 | 42,241.23 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|---------------|---|
| 3/11 | 235,577.22 | ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- |
| 3/11 | 394,488.68 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/11 | 504,835.10 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/11 | 1,520,076.01 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 3/11 | 2,242,586.19 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/11 | 30,894,921.16 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/14 | 64.77 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/14 | 129.15 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005006 W R GRACE & CO |
| 3/14 | 256,594.50 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/14 | 580,047.14 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/14 | 736,024.62 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/14 | 990,696.93 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/15 | 72.97 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/15 | 7,491.51 | ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO |
| 3/15 | 53,901.26 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/15 | 205,554.06 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/15 | 523,833.73 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/15 | 2,865,780.08 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/16 | 125.00 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/16 | 259.00 | ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO |
| 3/16 | 19,995.39 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/16 | 429,283.08 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/16 | 496,490.16 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

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Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|--------------|---|
| 3/16 | 619,289.27 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/16 | 6,807,666.31 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W R GRACE & CO |
| 3/17 | 83.81 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/17 | 1,414.35 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 3/17 | 35,372.57 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/17 | 67,022.13 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/17 | 253,102.12 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/17 | 524,242.02 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/17 | 1,117,183.90 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/18 | 0.01 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/18 | 124.77 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/18 | 48,145.85 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/18 | 48,770.87 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 3/18 | 52,348.16 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/18 | 226,416.27 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/18 | 1,969,610.54 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/18 | 5,718,109.52 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 3/21 | 422.04 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/21 | 4,627.95 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 3/21 | 143,980.92 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/21 | 267,053.01 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/21 | 794,134.74 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/21 | 2,092,770.32 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|--------------|---|
| 3/22 | 0.01 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/22 | 60.00 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 3/22 | 71,348.35 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/22 | 101,403.65 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/22 | 599,447.56 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/22 | 894,853.86 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/23 | 100.00 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/23 | 15,146.54 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 3/23 | 86,925.68 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/23 | 351,382.62 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/23 | 479,147.07 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/23 | 3,185,736.77 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/24 | 166.61 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/24 | 19,020.59 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 3/24 | 30,836.27 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/24 | 492,501.06 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/24 | 493,236.77 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/24 | 528,891.25 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/24 | 3,167,390.18 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/24 | 4,927,736.63 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO |
| 3/25 | 34.53 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/25 | 2,397.43 | ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO |
| 3/25 | 30,391.26 | ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO |

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees - Continued

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|--------------|-------------------------|---|
| 3/31 | 117.96 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO |
| 3/31 | 497.92 | ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO |
| 3/31 | 18,175.59 | ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO |
| 3/31 | 44,008.46 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/31 | 562,955.85 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| 3/31 | 603,090.30 | ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO |
| 3/31 | 870,095.89 | ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C |
| Total | \$159,337,460.52 | |

Daily Balance Summary

| Amount | Dates | Amount | Dates | Amount |
|---------------|-------|---------------|-------|---------------|
| 11,289,613.44 | 3/11 | 11,151,751.34 | 3/23 | 7,221,591.28 |
| 2,141,341.28 | 3/14 | 8,588,194.23 | 3/24 | 12,561,811.92 |
| 4,180,190.06 | 3/15 | 9,032,151.10 | 3/25 | 2,609,493.67 |
| 2,061,893.71 | 3/16 | 2,859,042.89 | 3/28 | 3,316,973.47 |
| 3,375,906.30 | 3/17 | 9,663,601.69 | 3/29 | 10,531,633.51 |
| 58,301,461.68 | 3/18 | 3,900,075.70 | 3/30 | 2,713,102.27 |
| 62,760,287.48 | 3/21 | 2,397,086.73 | 3/31 | 6,414,160.30 |
| 46,990,852.42 | 3/22 | 2,140,029.96 | | |



Commercial Checking

WACHOVIA

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W R GRACE & CO - CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 125

Commercial Checking

3/01/2005 thru 3/31/2005

Account number: 2079900016741
Account owner(s): W R GRACE & CO - CONN
Taxpayer ID Number: 135114230

Account Summary

| | |
|------------------------------------|-----------------|
| Opening balance 3/01 | \$0.00 |
| Deposits and other credits | 87,993,073.74 + |
| Checks | 2,326,419.20 - |
| Other withdrawals and service fees | 65,666,654.54 - |
| Closing balance 3/31 | \$0.00 |

Deposits and Other Credits

| | Amount | Description |
|------|---------------|--|
| 3/01 | 5,641.69 | AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050301 CCD MISC SETTLE CH RETIRE RETURN |
| 3/01 | 53,368.53 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/02 | 2,120.70 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050302 CCD MISC SETTLE NCV CERIDN WR GRACE1 |
| 3/02 | 604,679.88 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/03 | 45,671.64 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/03 | 548,072.11 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/04 | 35,579.18 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/07 | 167,117.89 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/08 | 59,168.49 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/09 | 636,744.13 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/10 | 671,134.76 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/10 | 20,678,972.25 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

02

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Deposits and Other Credits *continued*

| Date | Amount | Description |
|------|---------------|---|
| 3/11 | 400.00 | AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050311 CCD MISC SETTLE CHREIRE RETURN |
| 3/11 | 2,498.53 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050311 CCD MISC SETTLE NCVCERIDN WR GRACE1 |
| 3/11 | 22,463.59 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050311 CCD MISC SETTLE NCVCERIDN WR GRACE1 |
| 3/11 | 42,241.23 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/11 | 52,595.00 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050311 CCD MISC SETTLE NCVCERIDN WR GRACE1 |
| 3/11 | 108,203.38 | AUTOMATED CREDIT GRACE MANAGEMENT REVERSAL CO. ID. 050311 CCD MISC SETTLE NCVCERIDN WR GRACE4 |
| 3/11 | 30,894,921.16 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/14 | 580,047.14 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/15 | 3,906.49 | AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050315 CCD MISC SETTLE CHREIRE RETURN |
| 3/15 | 205,554.06 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/16 | 619,289.27 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/17 | 67,022.43 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/17 | 524,242.02 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/18 | 0.01 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/18 | 52,348.16 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/21 | 0.01 | POSTING EQUAL NOTIFICATION REVERSAL |
| 3/21 | 143,980.92 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/22 | 0.01 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/22 | 71,348.35 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/23 | 479,147.07 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/24 | 528,891.25 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |

Deposits and Other Credits continued on next page.



Commercial Checking

03

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WACHOVIA

Deposits and Other Credits *continued*

| Date | Amount | Description |
|--------------|------------------------|--|
| 3/24 | 3,167,390.18 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/25 | 476.32 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050325 CCD MISC SETT L NCV CERIDN WR GRACE1 |
| 3/25 | 845.39 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050325 CCD MISC SETT L NCV CERIDN WR GRACE1 |
| 3/25 | 12,959.31 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050325 CCD MISC SETT L NCV CERIDN WR GRACE1 |
| 3/25 | 49,975.09 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/25 | 5,441,248.83 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/28 | 142,426.50 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/29 | 341.05 | CHECK ADJUSTMENT - CHECK NUMBER: 43606 REASON: CHECK POSTED TWICE DATE POSTED: 02/09/2005 AND DATE POSTED: 03/25/2005 PAYEE: JESSIE WILLIAMS |
| 3/29 | 1,023.78 | AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050329 CCD MISC SETT L CHRE TIRE RETURN |
| 3/29 | 9,636.47 | AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050329 CCD MISC SETT L NCV CERIDN WR GRACE1 |
| 3/29 | 26,377.94 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/30 | 587,940.92 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/31 | 44,008.48 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/31 | 603,090.30 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| Total | \$67,993,073.74 | |

Checks

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------|----------|-------------|--------|----------|-------------|
| 5788 | 3,990.50 | 3/02 | 5795 | 2,742.35 | 3/03 | 5800 | 498.88 | 3/02 |
| 5792* | 868.97 | 3/04 | 5796 | 3,015.21 | 3/03 | 5801 | 2,960.48 | 3/03 |
| 5793 | 2,859.73 | 3/01 | 5798* | 1,335.80 | 3/08 | 5802 | 2,868.01 | 3/02 |
| 5794 | 1,722.38 | 3/07 | 5799 | 2,237.43 | 3/02 | 5804* | 1,686.79 | 3/02 |

* indicates a break in check number sequence

Checks continued on next page



Commercial Checking

WACHOVIA

04

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19,709

Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|-----------|-------------|--------|------------|-------------|--------|--------|-------------|
| 5805 | 4,342.11 | 3/16 | 7144 | 2,703.35 | 3/14 | 44250 | 490.69 | 3/01 |
| 5806 | 305.27 | 3/15 | 7145 | 3,828.87 | 3/16 | 44255* | 957.74 | 3/02 |
| 5807 | 864.48 | 3/16 | 7146 | 593.86 | 3/15 | 44257* | 568.06 | 3/07 |
| 5808 | 1,847.81 | 3/15 | 7147 | 1,210.00 | 3/15 | 44260* | 885.22 | 3/02 |
| 5809 | 1,893.90 | 3/15 | 7148 | 545.68 | 3/18 | 44262* | 724.76 | 3/03 |
| 5810 | 26,201.76 | 3/14 | 7149 | 1,269.31 | 3/18 | 44264* | 584.16 | 3/11 |
| 5811 | 2,859.73 | 3/14 | 7150 | 13,162.60 | 3/14 | 44265 | 578.12 | 3/15 |
| 5812 | 3,647.74 | 3/15 | 7151 | 31,159.12 | 3/14 | 44267* | 541.01 | 3/01 |
| 5813 | 600.30 | 3/22 | 7152 | 3,605.24 | 3/14 | 44274* | 304.50 | 3/01 |
| 5814 | 1,335.81 | 3/22 | 7153 | 35,299.64 | 3/14 | 44275 | 415.35 | 3/03 |
| 5815 | 2,162.09 | 3/18 | 7154 | 141,493.25 | 3/14 | 44279* | 518.93 | 3/01 |
| 5817* | 1,198.33 | 3/15 | 7155 | 2,209.04 | 3/14 | 44281* | 351.20 | 3/02 |
| 5818 | 475.02 | 3/15 | 7156 | 1,984.84 | 3/14 | 44286* | 428.10 | 3/07 |
| 5819 | 1,010.84 | 3/25 | 7158* | 1,817.54 | 3/25 | 44287 | 354.19 | 3/01 |
| 5820 | 15,686.40 | 3/17 | 7159 | 2,050.00 | 3/30 | 44294* | 435.18 | 3/02 |
| 5821 | 6,161.08 | 3/22 | 7161* | 2,703.34 | 3/28 | 44298* | 124.78 | 3/01 |
| 5822 | 49,813.70 | 3/24 | 7162 | 1,635.21 | 3/31 | 44301* | 386.89 | 3 |
| 5823 | 2,814.33 | 3/16 | 7163 | 1,269.31 | 3/31 | 44303* | 417.22 | 3/02 |
| 5824 | 2,677.57 | 3/15 | 7164 | 1,984.85 | 3/30 | 44306* | 104.85 | 3/07 |
| 5825 | 8,553.45 | 3/18 | 43279* | 265.32 | 3/14 | 44307 | 677.02 | 3/01 |
| 5826 | 2,236.44 | 3/25 | 43448* | 2,804.44 | 3/17 | 44310* | 501.18 | 3/01 |
| 5827 | 1,686.79 | 3/16 | 43606* | 341.05 | 3/25 | 44311 | 675.56 | 3/01 |
| 5828 | 1,497.09 | 3/15 | 43760* | 483.53 | 3/14 | 44312 | 641.16 | 3/01 |
| 5829 | 936.07 | 3/30 | 43779* | 557.65 | 3/08 | 44314* | 34.17 | 3/02 |
| 5831* | 2,611.98 | 3/31 | 43916* | 367.94 | 3/07 | 44317* | 352.20 | 3/01 |
| 5832 | 2,162.09 | 3/31 | 43924* | 587.86 | 3/14 | 44318 | 420.88 | 3/01 |
| 5835* | 231.13 | 3/28 | 43942* | 591.25 | 3/15 | 44319 | 342.56 | 3/01 |
| 5837* | 2,814.32 | 3/29 | 44023* | 510.13 | 3/03 | 44320 | 289.49 | 3/03 |
| 5838 | 1,686.79 | 3/30 | 44085* | 559.31 | 3/02 | 44329* | 288.49 | 3/03 |
| 7114* | 1,144.86 | 3/04 | 44087* | 530.58 | 3/24 | 44331* | 91.43 | 3/03 |
| 7125* | 1,144.87 | 3/04 | 44106* | 591.25 | 3/15 | 44337* | 411.90 | 3/02 |
| 7128* | 2,999.43 | 3/03 | 44116* | 439.83 | 3/11 | 44338 | 385.85 | 3/03 |
| 7130* | 2,278.27 | 3/03 | 44138* | 69.62 | 3/01 | 44339 | 864.47 | 3/07 |
| 7132* | 4,158.06 | 3/02 | 44142* | 515.07 | 3/02 | 44340 | 511.88 | 3/03 |
| 7136* | 1,817.54 | 3/11 | 44168* | 420.76 | 3/04 | 44344* | 748.82 | 3/02 |
| 7137 | 2,545.59 | 3/16 | 44184* | 492.74 | 3/03 | 44345 | 779.21 | 3/03 |
| 7138 | 2,050.00 | 3/16 | 44189* | 639.71 | 3/03 | 44350* | 525.62 | 3/01 |
| 7139 | 1,756.35 | 3/14 | 44242* | 611.93 | 3/02 | 44351 | 628.75 | 3/02 |
| 7140 | 11,850.30 | 3/14 | 44245* | 353.92 | 3/02 | 44352 | 531.24 | 3/01 |
| 7141 | 2,278.28 | 3/16 | 44246 | 61.35 | 3/02 | 44354* | 434.36 | 3/01 |
| 7142 | 6,131.67 | 3/15 | 44247 | 522.72 | 3/24 | 44355 | 616.78 | 3/01 |
| 7143 | 3,990.20 | 3/15 | 44249* | 371.93 | 3/08 | 44358* | 460.97 | 3 |

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

05

2079900016741 001 109

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19,710

Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------|--------|-------------|--------|--------|-------------|
| 44360* | 430.03 | 3/02 | 44433 | 337.71 | 3/07 | 44475 | 509.32 | 3/07 |
| 44361 | 624.80 | 3/01 | 44434 | 481.66 | 3/11 | 44476 | 440.64 | 3/04 |
| 44371* | 557.89 | 3/01 | 44435 | 319.21 | 3/07 | 44477 | 512.79 | 3/08 |
| 44372 | 548.62 | 3/02 | 44436 | 561.46 | 3/07 | 44478 | 425.52 | 3/08 |
| 44381* | 600.94 | 3/10 | 44437 | 518.93 | 3/08 | 44479 | 358.03 | 3/07 |
| 44383* | 233.71 | 3/02 | 44438 | 532.29 | 3/07 | 44480 | 446.98 | 3/07 |
| 44390* | 630.68 | 3/03 | 44439 | 351.20 | 3/09 | 44481 | 309.64 | 3/07 |
| 44397* | 275.36 | 3/02 | 44440 | 349.90 | 3/07 | 44482 | 358.88 | 3/07 |
| 44398 | 912.29 | 3/07 | 44441 | 656.96 | 3/07 | 44483 | 280.38 | 3/07 |
| 44399 | 1,380.28 | 3/02 | 44442 | 573.79 | 3/08 | 44484 | 200.20 | 3/07 |
| 44400 | 502.86 | 3/14 | 44443 | 408.87 | 3/08 | 44485 | 431.77 | 3/09 |
| 44401 | 792.85 | 3/07 | 44444 | 304.50 | 3/07 | 44486 | 572.45 | 3/07 |
| 44402 | 718.03 | 3/07 | 44445 | 442.12 | 3/07 | 44487 | 224.13 | 3/07 |
| 44403 | 597.38 | 3/09 | 44446 | 584.83 | 3/07 | 44488 | 11.10 | 3/15 |
| 44404 | 1,158.55 | 3/07 | 44447 | 362.04 | 3/08 | 44489 | 954.92 | 3/09 |
| 44405 | 313.39 | 3/07 | 44448 | 346.26 | 3/07 | 44490 | 304.13 | 3/08 |
| 44406 | 112.62 | 3/07 | 44449 | 447.89 | 3/07 | 44491 | 296.60 | 3/24 |
| 44408* | 190.73 | 3/07 | 44450 | 495.37 | 3/04 | 44492 | 819.76 | 3/08 |
| 44409 | 320.61 | 3/08 | 44451 | 449.26 | 3/04 | 44493 | 560.69 | 3/07 |
| 44410 | 502.47 | 3/07 | 44452 | 491.62 | 3/07 | 44494 | 411.89 | 3/07 |
| 44411 | 465.92 | 3/07 | 44453 | 349.26 | 3/09 | 44495 | 388.19 | 3/07 |
| 44412 | 633.61 | 3/07 | 44454 | 453.16 | 3/07 | 44496 | 722.42 | 3/14 |
| 44413 | 1,202.40 | 3/07 | 44455 | 488.25 | 3/04 | 44497 | 621.94 | 3/16 |
| 44414 | 573.30 | 3/07 | 44456 | 562.30 | 3/07 | 44498 | 672.52 | 3/28 |
| 44415 | 754.42 | 3/10 | 44457 | 121.30 | 3/07 | 44499 | 419.22 | 3/11 |
| 44416 | 98.28 | 3/04 | 44458 | 503.86 | 3/04 | 44500 | 607.67 | 3/07 |
| 44417 | 523.03 | 3/14 | 44459 | 319.86 | 3/04 | 44501 | 742.00 | 3/07 |
| 44418 | 423.37 | 3/07 | 44460 | 468.96 | 3/08 | 44502 | 639.28 | 3/14 |
| 44419 | 120.42 | 3/07 | 44461 | 843.72 | 3/04 | 44503 | 512.19 | 3/08 |
| 44420 | 577.74 | 3/04 | 44462 | 600.36 | 3/08 | 44504 | 531.90 | 3/08 |
| 44421 | 537.03 | 3/07 | 44463 | 750.24 | 3/04 | 44505 | 603.92 | 3/08 |
| 44422 | 574.81 | 3/07 | 44464 | 410.16 | 3/07 | 44506 | 303.23 | 3/07 |
| 44423 | 976.06 | 3/07 | 44465 | 183.42 | 3/07 | 44507 | 428.18 | 3/07 |
| 44424 | 559.67 | 3/15 | 44466 | 551.42 | 3/08 | 44508 | 645.30 | 3/07 |
| 44425 | 548.64 | 3/07 | 44467 | 145.54 | 3/04 | 44509 | 532.24 | 3/07 |
| 44426 | 626.43 | 3/09 | 44468 | 803.97 | 3/07 | 44510 | 469.94 | 3/07 |
| 44427 | 507.88 | 3/07 | 44469 | 532.99 | 3/07 | 44511 | 790.61 | 3/07 |
| 44428 | 646.61 | 3/07 | 44470 | 589.59 | 3/08 | 44512 | 525.06 | 3/08 |
| 44429 | 608.63 | 3/07 | 44471 | 468.40 | 3/08 | 44513 | 502.15 | 3/07 |
| 44430 | 607.54 | 3/07 | 44472 | 318.48 | 3/07 | 44514 | 236.00 | 3/07 |
| 44431 | 610.02 | 3/07 | 44473 | 34.16 | 3/16 | 44515 | 472.07 | 3/08 |
| 44432 | 460.15 | 3/04 | 44474 | 606.05 | 3/07 | 44516 | 399.85 | 3/07 |

* ... indicates a break in check number sequence

Checks continued on next page



Commercial Checking

WACHOVIA 06

2079900016741 001 109

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19,711

Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------|----------|-------------|--------|--------|-------------|
| 44517 | 827.08 | 3/09 | 44559 | 784.84 | 3/11 | 44604 | 591.24 | 3/15 |
| 44518 | 495.49 | 3/07 | 44560 | 277.43 | 3/11 | 44605 | 296.75 | 3/14 |
| 44519 | 825.68 | 3/07 | 44561 | 718.03 | 3/11 | 44606 | 598.50 | 3/14 |
| 44520 | 561.53 | 3/07 | 44562 | 312.28 | 3/14 | 44607 | 321.75 | 3/21 |
| 44521 | 673.04 | 3/08 | 44563 | 597.38 | 3/14 | 44608 | 321.75 | 3/29 |
| 44522 | 374.90 | 3/07 | 44564 | 265.92 | 3/22 | 44609 | 607.12 | 3/25 |
| 44523 | 593.22 | 3/07 | 44565 | 1,203.05 | 3/11 | 44610 | 300.15 | 3/14 |
| 44524 | 737.06 | 3/14 | 44566 | 159.10 | 3/16 | 44611 | 440.18 | 3/14 |
| 44525 | 450.55 | 3/09 | 44567 | 487.75 | 3/16 | 44612 | 321.75 | 3/22 |
| 44526 | 490.87 | 3/07 | 44568 | 171.79 | 3/16 | 44613 | 560.66 | 3/14 |
| 44527 | 598.74 | 3/07 | 44571* | 424.81 | 3/11 | 44614 | 321.75 | 3/14 |
| 44528 | 878.00 | 3/10 | 44572 | 105.20 | 3/23 | 44615 | 696.94 | 3/14 |
| 44529 | 770.77 | 3/09 | 44573 | 699.04 | 3/23 | 44616 | 321.75 | 3/14 |
| 44530 | 512.49 | 3/07 | 44574 | 218.37 | 3/14 | 44617 | 666.64 | 3/14 |
| 44531 | 511.61 | 3/08 | 44575 | 847.42 | 3/14 | 44618 | 285.75 | 3/14 |
| 44532 | 487.98 | 3/07 | 44576 | 221.75 | 3/14 | 44619 | 510.93 | ? |
| 44533 | 587.11 | 3/10 | 44577 | 517.96 | 3/14 | 44620 | 321.75 | 3/14 |
| 44534 | 498.21 | 3/07 | 44578 | 300.15 | 3/14 | 44621 | 706.51 | 3/14 |
| 44535 | 623.03 | 3/07 | 44579 | 708.28 | 3/14 | 44622 | 304.25 | 3/14 |
| 44536 | 530.07 | 3/07 | 44580 | 314.55 | 3/14 | 44623 | 304.50 | 3/14 |
| 44537 | 431.42 | 3/07 | 44581 | 961.08 | 3/14 | 44624 | 274.25 | 3/15 |
| 44538 | 539.47 | 3/14 | 44582 | 250.15 | 3/14 | 44625 | 428.63 | 3/15 |
| 44539 | 471.76 | 3/07 | 44583 | 878.99 | 3/14 | 44626 | 304.25 | 3/14 |
| 44540 | 182.44 | 3/08 | 44584 | 300.15 | 3/15 | 44627 | 271.02 | 3/14 |
| 44541 | 1,069.39 | 3/07 | 44585 | 892.83 | 3/15 | 44628 | 165.14 | 3/11 |
| 44542 | 556.19 | 3/07 | 44586 | 300.15 | 3/14 | 44629 | 561.46 | 3/14 |
| 44543 | 494.69 | 3/09 | 44587 | 146.31 | 3/11 | 44630 | 232.29 | 3/14 |
| 44544 | 498.14 | 3/07 | 44588 | 314.55 | 3/22 | 44631 | 518.93 | 3/14 |
| 44545 | 563.86 | 3/10 | 44590* | 264.55 | 3/25 | 44632 | 315.95 | 3/16 |
| 44546 | 749.66 | 3/07 | 44591 | 471.77 | 3/11 | 44633 | 532.29 | 3/16 |
| 44547 | 943.67 | 3/07 | 44592 | 82.63 | 3/14 | 44634 | 315.95 | 3/14 |
| 44548 | 775.42 | 3/07 | 44593 | 246.75 | 3/21 | 44635 | 351.20 | 3/14 |
| 44549 | 725.88 | 3/07 | 44594 | 717.40 | 3/11 | 44636 | 201.75 | 3/14 |
| 44550 | 306.40 | 3/07 | 44595 | 271.75 | 3/11 | 44637 | 224.83 | 3/14 |
| 44551 | 558.30 | 3/09 | 44596 | 598.05 | 3/11 | 44638 | 364.64 | 3/14 |
| 44552 | 427.46 | 3/09 | 44597 | 321.75 | 3/14 | 44639 | 294.95 | 3/21 |
| 44553 | 259.25 | 3/28 | 44598 | 896.41 | 3/14 | 44640 | 450.70 | 3/21 |
| 44554 | 448.02 | 3/08 | 44599 | 280.15 | 3/17 | 44641 | 294.95 | 3/15 |
| 44555 | 275.36 | 3/10 | 44600 | 556.23 | 3/17 | 44642 | 327.62 | 3/15 |
| 44556 | 316.94 | 3/14 | 44601 | 301.75 | 3/16 | 44643 | 304.48 | 3/11 |
| 44557 | 470.24 | 3/14 | 44602 | 580.08 | 3/14 | 44644 | 271.75 | 3/15 |
| 44558 | 192.28 | 3/11 | 44603 | 321.75 | 3/15 | 44645 | 428.11 | ? |

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

07

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19,712

Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|--------|-------------|--------|----------|-------------|--------|--------|-------------|
| 44646 | 281.35 | 3/15 | 44688 | 181.35 | 3/11 | 44730 | 210.02 | 3/16 |
| 44647 | 321.49 | 3/15 | 44689 | 279.43 | 3/11 | 44732* | 324.04 | 3/14 |
| 44648 | 151.35 | 3/17 | 44690 | 210.95 | 3/29 | 44733 | 434.26 | 3/15 |
| 44649 | 363.27 | 3/11 | 44691 | 544.93 | 3/15 | 44734 | 324.04 | 3/22 |
| 44650 | 181.35 | 3/14 | 44692 | 271.75 | 3/14 | 44735 | 274.15 | 3/14 |
| 44651 | 378.05 | 3/14 | 44693 | 814.63 | 3/14 | 44736 | 552.41 | 3/14 |
| 44652 | 281.35 | 3/11 | 44694 | 301.75 | 3/14 | 44737 | 313.00 | 3/17 |
| 44653 | 487.38 | 3/11 | 44695 | 551.42 | 3/14 | 44738 | 406.95 | 3/17 |
| 44654 | 207.35 | 3/11 | 44696 | 228.75 | 3/11 | 44740* | 391.73 | 3/14 |
| 44655 | 459.33 | 3/11 | 44697 | 318.49 | 3/11 | 44741 | 730.22 | 3/16 |
| 44656 | 281.35 | 3/14 | 44698 | 34.17 | 3/16 | 44742 | 265.14 | 3/16 |
| 44657 | 449.29 | 3/14 | 44699 | 288.25 | 3/11 | 44743 | 572.98 | 3/16 |
| 44658 | 156.75 | 3/17 | 44700 | 606.04 | 3/16 | 44744 | 171.71 | 3/25 |
| 44659 | 224.55 | 3/14 | 44701 | 284.25 | 3/14 | 44745 | 632.94 | 3/28 |
| 44660 | 354.37 | 3/16 | 44702 | 533.25 | 3/14 | 44746 | 284.85 | 3/14 |
| 44661 | 301.75 | 3/14 | 44703 | 274.25 | 3/14 | 44747 | 497.92 | 3/14 |
| 44662 | 437.10 | 3/14 | 44704 | 490.85 | 3/14 | 44748 | 284.85 | 3/14 |
| 44663 | 247.35 | 3/11 | 44705 | 263.25 | 3/14 | 44749 | 638.30 | 3/14 |
| 44664 | 273.75 | 3/11 | 44706 | 478.45 | 3/14 | 44750 | 278.28 | 3/23 |
| 44665 | 488.24 | 3/11 | 44707 | 309.25 | 3/15 | 44751 | 606.03 | 3/14 |
| 44666 | 151.35 | 3/15 | 44708 | 539.00 | 3/15 | 44752 | 184.85 | 3/14 |
| 44667 | 122.35 | 3/15 | 44709 | 285.25 | 3/11 | 44753 | 833.90 | 3/14 |
| 44668 | 121.29 | 3/15 | 44710 | 371.52 | 3/11 | 44754 | 165.14 | 3/14 |
| 44669 | 281.35 | 3/11 | 44711 | 309.25 | 3/14 | 44755 | 530.05 | 3/14 |
| 44670 | 241.75 | 3/11 | 44712 | 437.32 | 3/14 | 44756 | 226.54 | 3/14 |
| 44671 | 331.72 | 3/11 | 44713 | 294.25 | 3/14 | 44757 | 408.57 | 3/14 |
| 44672 | 271.75 | 3/15 | 44714 | 257.35 | 3/11 | 44758 | 326.54 | 3/15 |
| 44673 | 409.63 | 3/11 | 44715 | 283.75 | 3/14 | 44759 | 606.70 | 3/15 |
| 44674 | 301.75 | 3/11 | 44716 | 355.17 | 3/14 | 44760 | 361.36 | 3/11 |
| 44675 | 859.27 | 3/11 | 44717 | 283.75 | 3/15 | 44761 | 36.75 | 3/14 |
| 44676 | 301.75 | 3/11 | 44718 | 284.06 | 3/15 | 44762 | 287.80 | 3/14 |
| 44677 | 431.43 | 3/11 | 44719 | 309.25 | 3/11 | 44763 | 644.03 | 3/15 |
| 44678 | 301.75 | 3/14 | 44720 | 196.20 | 3/11 | 44765* | 541.72 | 3/14 |
| 44679 | 532.78 | 3/11 | 44721 | 431.76 | 3/18 | 44766 | 306.75 | 3/14 |
| 44680 | 250.75 | 3/14 | 44722 | 336.75 | 3/14 | 44767 | 428.65 | 3/14 |
| 44681 | 436.89 | 3/14 | 44723 | 568.23 | 3/14 | 44768 | 176.75 | 3/16 |
| 44682 | 26.55 | 3/14 | 44724 | 523.96 | 3/14 | 44769 | 438.35 | 3/16 |
| 44683 | 210.87 | 3/14 | 44725 | 35.25 | 3/15 | 44770 | 303.75 | 3/15 |
| 44684 | 291.75 | 3/14 | 44726 | 424.53 | 3/15 | 44771 | 603.78 | 3/15 |
| 44685 | 614.72 | 3/14 | 44727 | 306.75 | 3/11 | 44772 | 321.75 | 3/18 |
| 44686 | 301.75 | 3/11 | 44728 | 1,361.88 | 3/11 | 44773 | 536.31 | 3/14 |
| 44687 | 159.15 | 3/11 | 44729 | 310.50 | 3/15 | 44774 | 121.75 | 3/14 |

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Checks continued on next page



Commercial Checking

WACHOVIA 08

2079900016741 001 109

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19,713

Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|--------|-------------|--------|--------|-------------|--------|--------|-------------|
| 44775 | 380.46 | 3/14 | 44819 | 321.75 | 3/21 | 44863 | 542.21 | 3/21 |
| 44776 | 300.15 | 3/15 | 44820 | 524.96 | 3/21 | 44865* | 481.43 | 3/18 |
| 44777 | 532.28 | 3/16 | 44821 | 300.15 | 3/14 | 44866 | 549.61 | 3/21 |
| 44778 | 185.75 | 3/14 | 44822 | 641.35 | 3/14 | 44867 | 598.06 | 3/21 |
| 44779 | 702.20 | 3/14 | 44823 | 371.85 | 3/14 | 44868 | 638.93 | 3/21 |
| 44781* | 597.93 | 3/15 | 44825 | 300.15 | 3/22 | 44869 | 556.22 | 3/22 |
| 44782 | 175.15 | 3/14 | 44826 | 502.60 | 3/22 | 44870 | 592.33 | 3/22 |
| 44783 | 766.93 | 3/15 | 44827 | 321.75 | 3/14 | 44872* | 758.23 | 3/21 |
| 44784 | 225.15 | 3/14 | 44828 | 535.43 | 3/14 | 44873 | 323.75 | 3/21 |
| 44785 | 890.47 | 3/14 | 44829 | 300.15 | 3/14 | 44874 | 558.23 | 3/23 |
| 44786 | 192.05 | 3/14 | 44830 | 499.24 | 3/14 | 44875 | 744.75 | 3/22 |
| 44787 | 683.84 | 3/14 | 44831 | 300.15 | 3/17 | 44876 | 696.06 | 3/21 |
| 44788 | 217.95 | 3/14 | 44832 | 620.09 | 3/18 | 44877 | 868.76 | 3/22 |
| 44789 | 428.31 | 3/14 | 44833 | 298.27 | 3/14 | 44878 | 580.94 | 3/22 |
| 44790 | 678.46 | 3/14 | 44834 | 745.48 | 3/14 | 44880 | 750.93 | 3/18 |
| 44792* | 654.22 | 3/14 | 44835 | 272.95 | 3/14 | 44882 | 302.58 | 3/18 |
| 44793 | 300.15 | 3/14 | 44836 | 841.15 | 3/14 | 44883 | 415.35 | 3/18 |
| 44794 | 484.25 | 3/14 | 44837 | 700.87 | 3/14 | 44884 | 221.99 | 3/22 |
| 44795 | 321.75 | 3/14 | 44838 | 196.55 | 3/14 | 44885 | 581.48 | 3/18 |
| 44796 | 530.49 | 3/14 | 44839 | 553.00 | 3/14 | 44886 | 518.93 | 3/22 |
| 44797 | 264.15 | 3/14 | 44840 | 187.89 | 3/11 | 44887 | 532.30 | 3/24 |
| 44798 | 564.90 | 3/14 | 44841 | 266.97 | 3/14 | 44888 | 351.20 | 3/21 |
| 44799 | 270.15 | 3/16 | 44842 | 375.18 | 3/28 | 44889 | 224.85 | 3/21 |
| 44800 | 735.56 | 3/16 | 44843 | 448.02 | 3/14 | 44890 | 104.07 | 3/21 |
| 44801 | 300.15 | 3/16 | 44844 | 275.36 | 3/14 | 44891 | 588.32 | 3/21 |
| 44802 | 549.22 | 3/16 | 44845 | 581.28 | 3/18 | 44892 | 454.90 | 3/21 |
| 44803 | 321.75 | 3/16 | 44846 | 469.38 | 3/18 | 44893 | 304.49 | 3/21 |
| 44804 | 559.07 | 3/16 | 44847 | 465.12 | 3/21 | 44894 | 456.13 | 3/21 |
| 44805 | 321.75 | 3/14 | 44848 | 630.94 | 3/18 | 44895 | 497.05 | 3/22 |
| 44806 | 557.22 | 3/14 | 44849 | 541.61 | 3/21 | 44896 | 362.03 | 3/21 |
| 44807 | 300.15 | 3/23 | 44850 | 597.37 | 3/22 | 44897 | 380.60 | 3/21 |
| 44808 | 530.11 | 3/14 | 44851 | 970.53 | 3/18 | 44898 | 487.38 | 3/21 |
| 44809 | 300.15 | 3/17 | 44852 | 426.90 | 3/23 | 44899 | 528.07 | 3/18 |
| 44810 | 574.29 | 3/17 | 44853 | 144.29 | 3/22 | 44900 | 470.44 | 3/18 |
| 44811 | 300.15 | 3/14 | 44855* | 493.58 | 3/18 | 44901 | 627.72 | 3/21 |
| 44812 | 615.16 | 3/14 | 44856 | 359.81 | 3/23 | 44902 | 335.21 | 3/23 |
| 44813 | 321.75 | 3/14 | 44857 | 592.62 | 3/21 | 44903 | 449.76 | 3/21 |
| 44814 | 861.72 | 3/14 | 44858 | 517.94 | 3/22 | 44904 | 488.24 | 3/18 |
| 44815 | 321.75 | 3/15 | 44859 | 644.61 | 3/21 | 44905 | 538.35 | 3/21 |
| 44816 | 557.90 | 3/14 | 44860 | 921.35 | 3/22 | 44906 | 116.85 | 3/22 |
| 44817 | 125.15 | 3/14 | 44861 | 639.54 | 3/21 | 44907 | 550.09 | 3/21 |
| 44818 | 487.07 | 3/14 | 44862 | 881.67 | 3/22 | 44908 | 255.70 | 3 |

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

09

2079900016741 001 109

0 0

19,714

Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|--------|-------------|--------|----------|-------------|--------|----------|-------------|
| 44909 | 246.70 | 3/21 | 44952 | 586.42 | 3/22 | 44994 | 331.71 | 3/28 |
| 44910 | 513.80 | 3/18 | 44953 | 328.55 | 3/18 | 44995 | 448.02 | 3/21 |
| 44911 | 436.15 | 3/22 | 44954 | 402.54 | 3/21 | 44996 | 275.36 | 3/21 |
| 44912 | 450.92 | 3/18 | 44955 | 634.14 | 3/21 | 44997 | 476.62 | 3/18 |
| 44913 | 321.50 | 3/21 | 44956 | 434.27 | 3/22 | 44998 | 1,380.30 | 3/23 |
| 44914 | 386.16 | 3/22 | 44957 | 392.62 | 3/21 | 44999 | 443.02 | 3/28 |
| 44915 | 73.57 | 3/18 | 44958 | 508.73 | 3/21 | 45000 | 1,313.63 | 3/28 |
| 44916 | 194.49 | 3/18 | 44959 | 569.15 | 3/22 | 45001 | 753.40 | 3/28 |
| 44917 | 564.82 | 3/21 | 44960 | 542.73 | 3/21 | 45002 | 516.21 | 3/28 |
| 44918 | 297.00 | 3/21 | 44961 | 335.88 | 3/21 | 45003 | 599.72 | 3/30 |
| 44919 | 318.47 | 3/18 | 44962 | 515.09 | 3/22 | 45004 | 970.53 | 3/28 |
| 44920 | 183.31 | 3/24 | 44963 | 545.58 | 3/21 | 45005 | 387.37 | 3/31 |
| 44921 | 549.61 | 3/24 | 44964 | 764.51 | 3/22 | 45006 | 114.13 | 3/28 |
| 44922 | 525.27 | 3/21 | 44965 | 949.35 | 3/22 | 45008* | 149.71 | 3/25 |
| 44923 | 408.36 | 3/22 | 44966 | 609.81 | 3/21 | 45009 | 509.42 | 3/30 |
| 44924 | 352.61 | 3/21 | 44967 | 417.13 | 3/22 | 45010 | 500.26 | 3/28 |
| 44925 | 480.39 | 3/21 | 44968 | 648.48 | 3/30 | 45011 | 517.96 | 3/28 |
| 44926 | 300.27 | 3/21 | 44969 | 484.25 | 3/21 | 45012 | 644.62 | 3/28 |
| 44927 | 442.84 | 3/18 | 44970 | 429.33 | 3/22 | 45013 | 987.54 | 3/28 |
| 44928 | 147.25 | 3/21 | 44971 | 564.92 | 3/21 | 45014 | 639.53 | 3/28 |
| 44929 | 276.07 | 3/21 | 44972 | 611.80 | 3/24 | 45015 | 814.73 | 3/29 |
| 44930 | 276.67 | 3/21 | 44973 | 550.23 | 3/23 | 45016 | 649.01 | 3/28 |
| 44931 | 177.48 | 3/18 | 44974 | 627.79 | 3/23 | 45017 | 471.77 | 3/28 |
| 44932 | 341.33 | 3/28 | 44975 | 557.23 | 3/21 | 45018 | 82.63 | 3/28 |
| 44933 | 587.20 | 3/18 | 44976 | 530.11 | 3/22 | 45019 | 549.61 | 3/28 |
| 44934 | 301.24 | 3/21 | 44977 | 622.28 | 3/23 | 45020 | 475.78 | 3/25 |
| 44935 | 231.29 | 3/23 | 44978 | 619.43 | 3/22 | 45021 | 644.75 | 3/28 |
| 44936 | 975.74 | 3/23 | 44979 | 971.12 | 3/21 | 45022 | 601.89 | 3/25 |
| 44937 | 563.36 | 3/23 | 44980 | 481.04 | 3/22 | 45023 | 710.23 | 3/29 |
| 44938 | 278.68 | 3/23 | 44981 | 487.06 | 3/21 | 45024 | 591.24 | 3/28 |
| 44939 | 266.89 | 3/21 | 44982 | 752.91 | 3/21 | 45025 | 598.50 | 3/28 |
| 44940 | 552.40 | 3/21 | 44983 | 641.34 | 3/21 | 45026 | 624.66 | 3/28 |
| 44941 | 19.76 | 3/28 | 44984 | 371.85 | 3/21 | 45027 | 694.02 | 3/28 |
| 44942 | 381.17 | 3/21 | 44985 | 684.08 | 3/24 | 45028 | 744.75 | 3/28 |
| 44943 | 859.41 | 3/23 | 44986 | 542.79 | 3/21 | 45029 | 1,085.60 | 3/28 |
| 44945* | 489.97 | 3/28 | 44987 | 620.09 | 3/23 | 45030 | 966.83 | 3/28 |
| 44946 | 438.90 | 3/25 | 44988 | 756.37 | 3/21 | 45031 | 336.50 | 3/28 |
| 44947 | 638.32 | 3/21 | 44989 | 860.98 | 3/21 | 45032 | 750.92 | 3/28 |
| 44948 | 607.54 | 3/21 | 44990 | 1,011.94 | 3/21 | 45033 | 302.59 | 3/28 |
| 44949 | 779.22 | 3/21 | 44991 | 565.85 | 3/18 | 45035* | 203.04 | 3/28 |
| 44950 | 530.04 | 3/21 | 44992 | 207.65 | 3/18 | 45036 | 555.41 | 3/28 |
| 44951 | 488.12 | 3/21 | 44993 | 427.46 | 3/23 | 45037 | 542.45 | 3/28 |

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Checks continued on next page



Commercial Checking

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Checks *continued*

| <i>Number</i> | <i>Amount</i> | <i>Date posted</i> | <i>Number</i> | <i>Amount</i> | <i>Date posted</i> | <i>Number</i> | <i>Amount</i> | <i>Date posted</i> |
|---------------|---------------|--------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|
| 45038 | 532.29 | 3/25 | 45082 | 355.17 | 3/28 | 45132 | 530.11 | 3/25 |
| 45039 | 337.90 | 3/28 | 45083 | 276.66 | 3/28 | 45133 | 569.08 | 3/29 |
| 45040 | 224.83 | 3/28 | 45084 | 188.17 | 3/28 | 45134 | 894.95 | 3/29 |
| 45041 | 469.33 | 3/28 | 45085 | 415.63 | 3/30 | 45135 | 898.77 | 3/28 |
| 45043* | 437.50 | 3/28 | 45086 | 608.25 | 3/28 | 45136 | 557.90 | 3/28 |
| 45044 | 304.50 | 3/25 | 45087 | 224.13 | 3/28 | 45137 | 557.92 | 3/28 |
| 45045 | 110.19 | 3/29 | 45088 | 364.23 | 3/30 | 45138 | 628.93 | 3/29 |
| 45047* | 362.04 | 3/28 | 45089 | 965.19 | 3/25 | 45140* | 713.12 | 3/28 |
| 45048 | 550.33 | 3/28 | 45090 | 598.45 | 3/31 | 45141 | 321.13 | 3/28 |
| 45049 | 489.24 | 3/25 | 45091 | 283.80 | 3/31 | 45142 | 434.74 | 3/28 |
| 45050 | 514.05 | 3/25 | 45092 | 1,018.88 | 3/28 | 45143 | 542.71 | 3/28 |
| 45051 | 483.14 | 3/25 | 45093 | 550.75 | 3/28 | 45144 | 620.09 | 3/28 |
| 45052 | 428.22 | 3/31 | 45094 | 411.89 | 3/28 | 45145 | 580.64 | 3/28 |
| 45053 | 378.31 | 3/29 | 45095 | 390.55 | 3/30 | 45146 | 765.75 | 3/28 |
| 45054 | 456.53 | 3/28 | 45096 | 760.73 | 3/30 | 45147 | 978.69 | 3/28 |
| 45055 | 488.24 | 3/25 | 45098* | 632.92 | 3/28 | 45148 | 783.22 | ? |
| 45056 | 387.25 | 3/28 | 45103* | 530.05 | 3/31 | 45149 | 700.84 | 3/28 |
| 45057 | 121.29 | 3/29 | 45104 | 446.08 | 3/28 | 45150 | 187.89 | 3/28 |
| 45058 | 298.14 | 3/25 | 45105 | 498.85 | 3/25 | 45151 | 427.46 | 3/31 |
| 45059 | 118.75 | 3/25 | 45108 | 364.29 | 3/31 | 45152 | 360.69 | 3/28 |
| 45060 | 328.41 | 3/30 | 45107 | 275.69 | 3/28 | 45153 | 448.02 | 3/29 |
| 45061 | 847.84 | 3/25 | 45110* | 520.31 | 3/31 | 45154 | 223.18 | 3/31 |
| 45062 | 579.05 | 3/28 | 45111 | 369.41 | 3/28 | 70943* | 3,035.34 | 3/08 |
| 45063 | 645.02 | 3/25 | 45112 | 552.06 | 3/28 | 71010* | 3,035.36 | 3/08 |
| 45064 | 335.60 | 3/25 | 45113 | 569.15 | 3/28 | 71039* | 1,375.06 | 3/03 |
| 45065 | 98.71 | 3/25 | 45114 | 617.55 | 3/25 | 71070* | 2,389.44 | 3/02 |
| 45066 | 677.03 | 3/28 | 45116* | 515.08 | 3/28 | 71072* | 1,063.95 | 3/07 |
| 45067 | 159.15 | 3/25 | 45117 | 392.08 | 3/28 | 71073 | 1,543.65 | 3/01 |
| 45068 | 426.57 | 3/25 | 45118 | 624.81 | 3/29 | 71075* | 3,035.35 | 3/08 |
| 45069 | 501.18 | 3/29 | 45119 | 977.96 | 3/28 | 71076 | 1,361.50 | 3/02 |
| 45070 | 484.79 | 3/28 | 45120 | 609.77 | 3/29 | 71077 | 4,090.15 | 3/02 |
| 45071 | 411.28 | 3/28 | 45121 | 417.08 | 3/28 | 71079* | 1,280.92 | 3/02 |
| 45072 | 318.48 | 3/28 | 45122 | 652.84 | 3/30 | 71080 | 5,108.64 | 3/02 |
| 45073 | 34.17 | 3/30 | 45123 | 506.70 | 3/28 | 71082* | 1,583.77 | 3/09 |
| 45074 | 455.55 | 3/28 | 45124 | 531.17 | 3/28 | 71083 | 819.26 | 3/02 |
| 45075 | 517.28 | 3/28 | 45125 | 564.91 | 3/28 | 71084 | 782.00 | 3/04 |
| 45076 | 457.39 | 3/29 | 45126 | 849.36 | 3/30 | 71088* | 1,999.82 | 3/16 |
| 45077 | 630.05 | 3/28 | 45127 | 603.94 | 3/29 | 71090* | 1,086.73 | 3/01 |
| 45078 | 456.61 | 3/28 | 45128 | 779.07 | 3/30 | 71093* | 1,262.39 | 3/02 |
| 45079 | 371.52 | 3/28 | 45129 | 849.65 | 3/30 | 71094 | 271.88 | 3/02 |
| 45080 | 313.01 | 3/29 | 45130 | 558.50 | 3/31 | 71095 | 1,236.11 | 3/07 |
| 45081 | 301.04 | 3/30 | 45131 | 557.23 | 3/28 | 71096 | 1,984.80 | ? |

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Checks continued on next page



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Commercial Checking

Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|-----------|-------------|--------|-----------|-------------|--------|-----------|-------------|
| 71097 | 1,556.13 | 3/04 | 71144 | 1,543.65 | 3/14 | 71193* | 700.02 | 3/22 |
| 71098 | 1,823.72 | 3/02 | 71145 | 892.17 | 3/14 | 71194 | 2,649.27 | 3/17 |
| 71099 | 2,763.58 | 3/10 | 71146 | 1,068.84 | 3/14 | 71195 | 489.23 | 3/15 |
| 71100 | 166.11 | 3/03 | 71150* | 8,296.70 | 3/16 | 71196 | 1,211.32 | 3/15 |
| 71101 | 7,266.47 | 3/17 | 71151 | 60,089.21 | 3/16 | 71198* | 1,157.88 | 3/16 |
| 71102 | 3,551.52 | 3/07 | 71152 | 4,435.84 | 3/16 | 71199 | 1,599.80 | 3/22 |
| 71103 | 1,374.82 | 3/17 | 71153 | 1,248.64 | 3/14 | 71200 | 1,243.47 | 3/22 |
| 71104 | 3,397.39 | 3/04 | 71154 | 1,389.26 | 3/14 | 71201 | 2,426.52 | 3/15 |
| 71105 | 700.02 | 3/07 | 71155 | 1,807.52 | 3/15 | 71202 | 1,920.76 | 3/15 |
| 71106 | 10,377.69 | 3/17 | 71156 | 1,280.93 | 3/16 | 71203 | 1,112.27 | 3/14 |
| 71107 | 2,649.27 | 3/17 | 71157 | 1,287.63 | 3/16 | 71204 | 1,076.89 | 3/15 |
| 71108 | 1,211.31 | 3/03 | 71158 | 1,570.93 | 3/16 | 71205 | 1,180.48 | 3/15 |
| 71109 | 1,157.87 | 3/03 | 71160* | 1,583.76 | 3/15 | 71206 | 9,691.39 | 3/18 |
| 71110 | 1,243.46 | 3/07 | 71161 | 261.10 | 3/15 | 71207 | 1,431.80 | 3/18 |
| 71111 | 1,920.76 | 3/04 | 71162 | 697.16 | 3/15 | 71208 | 1,056.75 | 3/15 |
| 71113* | 1,180.49 | 3/02 | 71163 | 325.61 | 3/15 | 71209 | 1,545.40 | 3/15 |
| 71114 | 1,447.03 | 3/02 | 71164 | 781.99 | 3/15 | 71210 | 1,756.92 | 3/15 |
| 71115 | 1,485.00 | 3/02 | 71165 | 385.20 | 3/14 | 71211 | 1,482.65 | 3/15 |
| 71116 | 1,244.13 | 3/02 | 71166 | 920.02 | 3/14 | 71212 | 1,021.65 | 3/15 |
| 71117 | 927.74 | 3/02 | 71167 | 2,488.84 | 3/15 | 71213 | 1,244.13 | 3/15 |
| 71118 | 1,619.36 | 3/02 | 71168 | 1,829.80 | 3/14 | 71214 | 384.98 | 3/15 |
| 71119 | 984.10 | 3/07 | 71169 | 312.16 | 3/14 | 71215 | 927.75 | 3/15 |
| 71120 | 826.61 | 3/09 | 71170 | 960.26 | 3/14 | 71216 | 349.54 | 3/14 |
| 71121 | 1,347.87 | 3/02 | 71171 | 1,999.81 | 3/16 | 71217 | 1,451.65 | 3/14 |
| 71122 | 1,304.07 | 3/14 | 71172 | 2,391.59 | 3/14 | 71218 | 210.49 | 3/21 |
| 71123 | 2,915.83 | 3/03 | 71173 | 1,775.12 | 3/14 | 71219 | 832.59 | 3/21 |
| 71124 | 1,635.75 | 3/02 | 71174 | 510.43 | 3/14 | 71220 | 339.32 | 3/14 |
| 71126* | 4,152.77 | 3/02 | 71175 | 1,105.14 | 3/14 | 71221 | 826.61 | 3/14 |
| 71127 | 2,869.75 | 3/08 | 71176 | 92.56 | 3/14 | 71222 | 1,034.06 | 3/17 |
| 71128 | 2,585.39 | 3/02 | 71177 | 799.59 | 3/14 | 71223 | 1,434.49 | 3/22 |
| 71129 | 3,001.36 | 3/02 | 71178 | 51.35 | 3/14 | 71224 | 1,875.45 | 3/22 |
| 71131* | 1,280.21 | 3/03 | 71179 | 903.55 | 3/14 | 71225 | 1,304.07 | 3/21 |
| 71132 | 2,133.58 | 3/08 | 71180 | 1,127.26 | 3/17 | 71226 | 4,492.59 | 3/15 |
| 71134* | 2,362.80 | 3/02 | 71181 | 1,262.40 | 3/16 | 71227 | 10,864.16 | 3/15 |
| 71136* | 3,370.15 | 3/02 | 71182 | 971.17 | 3/16 | 71228 | 22,811.01 | 3/15 |
| 71137 | 2,817.99 | 3/02 | 71183 | 271.89 | 3/15 | 71229 | 3,096.41 | 3/15 |
| 71138 | 11,448.44 | 3/16 | 71184 | 344.39 | 3/16 | 71230 | 2,091.75 | 3/15 |
| 71139 | 2,389.45 | 3/16 | 71185 | 1,236.12 | 3/15 | 71231 | 1,635.75 | 3/15 |
| 71140 | 893.26 | 3/14 | 71186 | 1,984.78 | 3/16 | 71232 | 3,035.33 | 3/15 |
| 71141 | 1,365.88 | 3/14 | 71187 | 1,556.13 | 3/23 | 71233 | 2,830.79 | 3/15 |
| 71142 | 4,981.05 | 3/18 | 71188 | 1,823.72 | 3/16 | 71234 | 3,827.94 | 3/15 |
| 71143 | 2,032.41 | 3/14 | 71191* | 2,437.00 | 3/21 | 71235 | 2,585.39 | 3/15 |

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Commercial Checking

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Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|-----------|-------------|--------|----------|-------------|--------|----------|-------------|
| 71236 | 3,001.37 | 3/15 | 71296 | 1,481.42 | 3/31 | 92523* | 546.64 | 3/01 |
| 71237 | 315.20 | 3/15 | 71297 | 1,431.78 | 3/30 | 92541* | 619.88 | 3/01 |
| 71238 | 478.90 | 3/15 | 71298 | 1,561.88 | 3/29 | 92547* | 106.32 | 3/01 |
| 71239 | 1,280.20 | 3/15 | 71299 | 2,518.32 | 3/28 | 92552* | 922.03 | 3/01 |
| 71240 | 11,871.19 | 3/21 | 71300 | 1,244.12 | 3/29 | 92577* | 1,031.26 | 3/03 |
| 71241 | 2,117.65 | 3/21 | 71301 | 927.75 | 3/28 | 92651* | 503.13 | 3/02 |
| 71242 | 1,219.02 | 3/14 | 71302 | 1,610.55 | 3/28 | 92662* | 545.13 | 3/01 |
| 71243 | 1,419.29 | 3/14 | 71305* | 1,997.46 | 3/31 | 92671* | 385.62 | 3/01 |
| 71244 | 1,901.75 | 3/22 | 71307* | 3,218.98 | 3/29 | 92672 | 696.42 | 3/07 |
| 71245 | 1,218.09 | 3/17 | 71309* | 2,585.39 | 3/28 | 92673 | 700.84 | 3/07 |
| 71246 | 7,292.09 | 3/17 | 71310 | 3,001.38 | 3/30 | 92685* | 680.00 | 3/01 |
| 71247 | 4,512.78 | 3/15 | 71311 | 478.89 | 3/28 | 92691* | 444.08 | 3/21 |
| 71248 | 22,773.60 | 3/15 | 71312 | 1,038.97 | 3/30 | 92714* | 561.54 | 3/03 |
| 71249 | 3,348.57 | 3/15 | 71313 | 1,280.20 | 3/30 | 92716* | 850.97 | 3/16 |
| 71252* | 1,543.66 | 3/31 | 71315* | 1,419.27 | 3/28 | 92725* | 554.93 | 3/04 |
| 71253 | 1,068.84 | 3/31 | 71316 | 1,218.08 | 3/28 | 92726 | 538.18 | 3/ |
| 71256* | 1,389.26 | 3/28 | 71318* | 3,348.56 | 3/31 | 92728* | 126.76 | 3/ |
| 71257 | 1,280.92 | 3/31 | 89911* | 848.14 | 3/16 | 92729 | 684.89 | 3/02 |
| 71260* | 697.16 | 3/31 | 90302* | 113.89 | 3/15 | 92730 | 332.43 | 3/02 |
| 71263* | 1,829.80 | 3/30 | 91197* | 1,586.95 | 3/22 | 92731 | 553.66 | 3/01 |
| 71264 | 856.12 | 3/30 | 91272* | 691.87 | 3/16 | 92733* | 587.58 | 3/01 |
| 71267* | 1,775.13 | 3/29 | 91508* | 878.66 | 3/22 | 92734 | 586.26 | 3/02 |
| 71268 | 201.79 | 3/28 | 91752* | 979.57 | 3/22 | 92735 | 682.36 | 3/02 |
| 71269 | 952.36 | 3/28 | 91906* | 808.98 | 3/02 | 92736 | 586.83 | 3/02 |
| 71270 | 1,061.74 | 3/31 | 91932* | 1,019.95 | 3/02 | 92737 | 585.66 | 3/01 |
| 71271 | 823.75 | 3/30 | 91979* | 422.28 | 3/02 | 92738 | 989.14 | 3/04 |
| 71272 | 243.10 | 3/31 | 91982* | 538.18 | 3/16 | 92739 | 392.58 | 3/03 |
| 71273 | 1,158.23 | 3/31 | 92039* | 622.43 | 3/22 | 92740 | 1,251.52 | 3/02 |
| 71274 | 1,262.40 | 3/30 | 92165* | 27.72 | 3/30 | 92741 | 1,311.28 | 3/02 |
| 71275 | 271.87 | 3/29 | 92210* | 1,026.84 | 3/15 | 92742 | 538.79 | 3/09 |
| 71278* | 1,236.12 | 3/31 | 92216* | 56.75 | 3/07 | 92743 | 553.70 | 3/03 |
| 71280* | 1,984.79 | 3/31 | 92221* | 735.32 | 3/16 | 92744 | 812.95 | 3/01 |
| 71281 | 53.09 | 3/31 | 92247* | 487.26 | 3/08 | 92745 | 419.24 | 3/04 |
| 71282 | 1,556.13 | 3/31 | 92334* | 215.49 | 3/07 | 92747* | 594.32 | 3/01 |
| 71283 | 10,611.44 | 3/30 | 92341* | 297.72 | 3/02 | 92748 | 1,588.41 | 3/01 |
| 71284 | 1,823.72 | 3/31 | 92403* | 479.90 | 3/02 | 92749 | 735.38 | 3/10 |
| 71289* | 1,235.82 | 3/31 | 92465* | 1,080.78 | 3/15 | 92750 | 1,030.55 | 3/01 |
| 71291* | 1,332.81 | 3/29 | 92472* | 24.73 | 3/07 | 92751 | 796.60 | 3/01 |
| 71292 | 1,157.89 | 3/30 | 92477* | 807.88 | 3/16 | 92752 | 1,186.95 | 3/01 |
| 71293 | 1,243.47 | 3/30 | 92498* | 585.66 | 3/04 | 92753 | 362.67 | 3/01 |
| 71294 | 1,920.77 | 3/30 | 92500* | 442.83 | 3/01 | 92754 | 705.11 | 3/01 |
| 71295 | 922.87 | 3/28 | 92518* | 808.29 | 3/01 | 92756* | 929.37 | 3 |

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Commercial Checking

Checks *continued*

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------|----------|-------------|--------|--------|-------------|
| 92757 | 766.36 | 3/03 | 92810 | 674.34 | 3/07 | 92868 | 797.67 | 3/02 |
| 92758 | 158.98 | 3/02 | 92812* | 73.75 | 3/03 | 92870* | 430.36 | 3/01 |
| 92759 | 818.22 | 3/02 | 92813 | 320.49 | 3/03 | 92871 | 382.26 | 3/01 |
| 92760 | 536.35 | 3/02 | 92814 | 740.50 | 3/02 | 92872 | 458.73 | 3/01 |
| 92761 | 291.55 | 3/07 | 92816* | 489.52 | 3/02 | 92874* | 488.92 | 3/03 |
| 92762 | 678.02 | 3/01 | 92817 | 453.73 | 3/02 | 92875 | 442.67 | 3/01 |
| 92764* | 705.31 | 3/03 | 92820* | 984.23 | 3/16 | 92876 | 444.64 | 3/02 |
| 92765 | 773.56 | 3/02 | 92821 | 511.04 | 3/25 | 92877 | 351.65 | 3/02 |
| 92766 | 539.74 | 3/07 | 92823* | 627.81 | 3/02 | 92878 | 524.11 | 3/01 |
| 92767 | 838.54 | 3/02 | 92824 | 505.39 | 3/10 | 92879 | 640.45 | 3/01 |
| 92768 | 559.92 | 3/01 | 92825 | 1,064.70 | 3/02 | 92880 | 204.33 | 3/02 |
| 92769 | 818.58 | 3/03 | 92826 | 941.49 | 3/01 | 92881 | 834.30 | 3/02 |
| 92770 | 1,015.39 | 3/02 | 92827 | 531.74 | 3/02 | 92882 | 592.54 | 3/01 |
| 92771 | 663.89 | 3/07 | 92828 | 829.95 | 3/02 | 92883 | 444.67 | 3/04 |
| 92774* | 444.31 | 3/04 | 92829 | 816.83 | 3/02 | 92884 | 974.45 | 3/02 |
| 92777* | 1,635.47 | 3/02 | 92830 | 700.34 | 3/02 | 92886* | 375.46 | 3/01 |
| 92778 | 1,471.43 | 3/02 | 92833* | 613.97 | 3/01 | 92887 | 966.78 | 3/01 |
| 92779 | 811.34 | 3/01 | 92834 | 610.50 | 3/01 | 92888 | 883.77 | 3/01 |
| 92780 | 1,265.85 | 3/02 | 92835 | 128.14 | 3/02 | 92889 | 344.81 | 3/03 |
| 92781 | 883.27 | 3/02 | 92836 | 660.56 | 3/02 | 92890 | 301.26 | 3/04 |
| 92784* | 1,161.10 | 3/01 | 92837 | 429.51 | 3/02 | 92891 | 591.30 | 3/01 |
| 92785 | 597.72 | 3/01 | 92838 | 843.39 | 3/02 | 92892 | 448.33 | 3/04 |
| 92786 | 684.18 | 3/09 | 92840* | 793.01 | 3/01 | 92893 | 512.29 | 3/03 |
| 92787 | 545.57 | 3/01 | 92841 | 690.82 | 3/02 | 92894 | 766.77 | 3/01 |
| 92788 | 1,018.03 | 3/02 | 92842 | 482.24 | 3/02 | 92895 | 347.41 | 3/03 |
| 92789 | 230.23 | 3/03 | 92843 | 726.98 | 3/03 | 92896 | 634.71 | 3/04 |
| 92790 | 229.99 | 3/02 | 92845* | 933.59 | 3/02 | 92897 | 298.76 | 3/02 |
| 92791 | 1,030.20 | 3/02 | 92846 | 605.98 | 3/02 | 92898 | 658.38 | 3/03 |
| 92792 | 399.81 | 3/02 | 92850* | 491.17 | 3/03 | 92899 | 428.31 | 3/02 |
| 92793 | 874.13 | 3/02 | 92851 | 395.48 | 3/02 | 92900 | 520.28 | 3/03 |
| 92796* | 216.33 | 3/01 | 92852 | 388.02 | 3/02 | 92901 | 436.98 | 3/02 |
| 92798* | 693.33 | 3/02 | 92853 | 873.32 | 3/07 | 92902 | 548.17 | 3/01 |
| 92799 | 320.89 | 3/02 | 92854 | 1,101.81 | 3/01 | 92903 | 311.96 | 3/02 |
| 92800 | 654.90 | 3/02 | 92855 | 527.12 | 3/14 | 92904 | 723.89 | 3/01 |
| 92801 | 380.53 | 3/02 | 92856 | 755.85 | 3/08 | 92906* | 310.95 | 3/04 |
| 92802 | 963.97 | 3/02 | 92857 | 532.51 | 3/01 | 92907 | 615.73 | 3/02 |
| 92803 | 799.21 | 3/01 | 92858 | 402.43 | 3/02 | 92908 | 612.58 | 3/01 |
| 92804 | 684.16 | 3/09 | 92859 | 501.67 | 3/02 | 92909 | 256.31 | 3/03 |
| 92805 | 370.74 | 3/01 | 92860 | 676.05 | 3/02 | 92910 | 336.02 | 3/02 |
| 92806 | 660.71 | 3/02 | 92862* | 600.18 | 3/02 | 92911 | 484.54 | 3/08 |
| 92807 | 600.14 | 3/02 | 92865* | 495.28 | 3/01 | 92912 | 412.27 | 3/03 |
| 92809* | 688.47 | 3/02 | 92867* | 437.10 | 3/01 | 92913 | 375.70 | 3/07 |

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Commercial Checking

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Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|--------|-------------|--------|----------|-------------|--------|----------|-------------|
| 92914 | 663.71 | 3/01 | 92960 | 340.76 | 3/01 | 93003 | 734.39 | 3/07 |
| 92915 | 661.94 | 3/03 | 92961 | 568.21 | 3/03 | 93004 | 678.00 | 3/08 |
| 92916 | 681.61 | 3/02 | 92963* | 483.04 | 3/07 | 93006* | 800.03 | 3/04 |
| 92917 | 103.64 | 3/02 | 92964 | 611.57 | 3/04 | 93007 | 773.55 | 3/07 |
| 92918 | 76.99 | 3/02 | 92965 | 615.27 | 3/16 | 93008 | 232.04 | 3/23 |
| 92919 | 636.38 | 3/02 | 92966 | 448.10 | 3/09 | 93009 | 989.36 | 3/07 |
| 92920 | 696.02 | 3/01 | 92967 | 485.33 | 3/09 | 93010 | 936.57 | 3/07 |
| 92921 | 547.33 | 3/02 | 92968 | 722.33 | 3/04 | 93011 | 878.39 | 3/07 |
| 92922 | 628.12 | 3/09 | 92969 | 318.03 | 3/07 | 93012 | 418.71 | 3/09 |
| 92923 | 628.63 | 3/01 | 92970 | 546.12 | 3/07 | 93013 | 344.64 | 3/07 |
| 92924 | 519.06 | 3/03 | 92971 | 479.22 | 3/07 | 93014 | 446.92 | 3/07 |
| 92925 | 510.85 | 3/07 | 92972 | 452.82 | 3/07 | 93015 | 783.50 | 3/07 |
| 92926 | 822.31 | 3/01 | 92973 | 689.35 | 3/08 | 93016 | 685.47 | 3/08 |
| 92927 | 593.53 | 3/03 | 92974 | 407.25 | 3/09 | 93017 | 776.83 | 3/07 |
| 92928 | 545.93 | 3/01 | 92975 | 318.88 | 3/07 | 93018 | 1,410.33 | 3/07 |
| 92929 | 161.95 | 3/04 | 92976 | 301.19 | 3/07 | 93019 | 1,460.53 | ? |
| 92930 | 603.32 | 3/01 | 92977 | 509.89 | 3/08 | 93020 | 1,260.64 | 3/07 |
| 92931 | 424.57 | 3/30 | 92978 | 852.80 | 3/09 | 93021 | 887.51 | 3/07 |
| 92932 | 604.23 | 3/02 | 92979 | 1,308.87 | 3/07 | 93023* | 366.57 | 3/07 |
| 92933 | 642.04 | 3/04 | 92980 | 475.31 | 3/08 | 93024 | 604.71 | 3/07 |
| 92934 | 471.34 | 3/01 | 92981 | 486.12 | 3/09 | 93025 | 806.39 | 3/09 |
| 92935 | 619.34 | 3/01 | 92982 | 966.88 | 3/09 | 93026 | 829.59 | 3/09 |
| 92936 | 372.02 | 3/02 | 92983 | 553.69 | 3/14 | 93027 | 599.67 | 3/08 |
| 92937 | 516.50 | 3/01 | 92984 | 874.14 | 3/09 | 93028 | 1,473.06 | 3/08 |
| 92938 | 403.37 | 3/03 | 92985 | 805.12 | 3/09 | 93029 | 1,494.14 | 3/07 |
| 92939 | 74.24 | 3/02 | 92986 | 608.70 | 3/23 | 93030 | 1,492.09 | 3/07 |
| 92940 | 674.75 | 3/01 | 92987 | 906.80 | 3/07 | 93031 | 485.40 | 3/07 |
| 92941 | 528.04 | 3/07 | 92988 | 485.12 | 3/08 | 93032 | 339.12 | 3/08 |
| 92943* | 557.16 | 3/03 | 92989 | 889.92 | 3/09 | 93033 | 865.51 | 3/07 |
| 92944 | 544.66 | 3/01 | 92990 | 856.16 | 3/14 | 93034 | 1,039.87 | 3/04 |
| 92945 | 384.41 | 3/03 | 92991 | 2,121.75 | 3/07 | 93035 | 1,092.21 | 3/07 |
| 92946 | 492.18 | 3/02 | 92992 | 825.30 | 3/07 | 93036 | 1,127.36 | 3/08 |
| 92947 | 417.46 | 3/03 | 92993 | 977.91 | 3/07 | 93037 | 730.82 | 3/07 |
| 92948 | 658.99 | 3/01 | 92994 | 616.02 | 3/07 | 93038 | 402.55 | 3/07 |
| 92950* | 336.23 | 3/07 | 92995 | 956.27 | 3/07 | 93039 | 1,039.66 | 3/07 |
| 92951 | 700.21 | 3/01 | 92996 | 2,303.17 | 3/07 | 93040 | 851.94 | 3/07 |
| 92953* | 455.03 | 3/14 | 92997 | 1,358.43 | 3/07 | 93041 | 1,164.73 | 3/07 |
| 92954 | 535.38 | 3/01 | 92998 | 739.34 | 3/14 | 93042 | 1,144.09 | 3/08 |
| 92955 | 846.19 | 3/16 | 92999 | 532.56 | 3/04 | 93043 | 1,416.69 | 3/07 |
| 92957* | 573.05 | 3/02 | 93000 | 815.51 | 3/08 | 93044 | 1,036.71 | 3/09 |
| 92958 | 261.83 | 3/03 | 93001 | 586.07 | 3/08 | 93045 | 699.92 | 3/07 |
| 92959 | 696.17 | 3/01 | 93002 | 1,566.67 | 3/16 | 93046 | 1,607.71 | ? |

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Commercial Checking

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Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------|----------|-------------|--------|----------|-------------|
| 93047 | 740.01 | 3/08 | 93091 | 618.63 | 3/07 | 93133 | 483.35 | 3/11 |
| 93048 | 679.50 | 3/07 | 93092 | 605.10 | 3/07 | 93134 | 675.69 | 3/07 |
| 93049 | 1,287.30 | 3/07 | 93093 | 528.54 | 3/07 | 93135 | 413.42 | 3/09 |
| 93050 | 659.09 | 3/14 | 93094 | 410.69 | 3/07 | 93136 | 551.03 | 3/07 |
| 93051 | 1,473.31 | 3/07 | 93095 | 785.86 | 3/07 | 93137 | 520.95 | 3/09 |
| 93052 | 676.92 | 3/08 | 93096 | 386.86 | 3/14 | 93138 | 414.95 | 3/07 |
| 93053 | 315.05 | 3/07 | 93097 | 537.05 | 3/08 | 93139 | 422.42 | 3/10 |
| 93054 | 1,297.19 | 3/07 | 93098 | 545.14 | 3/07 | 93140 | 543.94 | 3/07 |
| 93055 | 705.69 | 3/07 | 93099 | 480.44 | 3/08 | 93141 | 565.61 | 3/10 |
| 93056 | 976.39 | 3/07 | 93100 | 748.03 | 3/07 | 93142 | 543.52 | 3/07 |
| 93057 | 612.82 | 3/07 | 93101 | 1,035.45 | 3/08 | 93143 | 337.42 | 3/07 |
| 93058 | 744.43 | 3/07 | 93102 | 890.19 | 3/09 | 93144 | 566.70 | 3/08 |
| 93059 | 687.44 | 3/07 | 93103 | 935.08 | 3/04 | 93145 | 530.66 | 3/07 |
| 93060 | 1,125.60 | 3/10 | 93104 | 1,175.45 | 3/11 | 93146 | 358.29 | 3/10 |
| 93061 | 693.66 | 3/25 | 93105 | 469.57 | 3/08 | 93147 | 443.91 | 3/10 |
| 93062 | 619.04 | 3/04 | 93106 | 495.27 | 3/08 | 93148 | 502.33 | 3/07 |
| 93063 | 979.34 | 3/07 | 93107 | 399.77 | 3/07 | 93149 | 325.85 | 3/09 |
| 93064 | 622.29 | 3/09 | 93108 | 437.10 | 3/07 | 93150 | 423.95 | 3/09 |
| 93065 | 1,196.35 | 3/09 | 93109 | 729.42 | 3/14 | 93151 | 499.05 | 3/07 |
| 93066 | 631.03 | 3/07 | 93110 | 537.19 | 3/04 | 93152 | 428.71 | 3/09 |
| 93067 | 1,088.78 | 3/04 | 93111 | 530.16 | 3/07 | 93153 | 483.70 | 3/10 |
| 93068 | 630.11 | 3/04 | 93112 | 302.92 | 3/07 | 93154 | 585.63 | 3/14 |
| 93069 | 660.74 | 3/07 | 93113 | 458.73 | 3/07 | 93155 | 602.00 | 3/09 |
| 93070 | 655.66 | 3/07 | 93114 | 522.08 | 3/07 | 93156 | 1,274.38 | 3/07 |
| 93071 | 1,160.12 | 3/04 | 93115 | 644.16 | 3/09 | 93157 | 503.92 | 3/07 |
| 93072 | 1,593.96 | 3/07 | 93116 | 318.08 | 3/07 | 93158 | 1,163.47 | 3/07 |
| 93073 | 1,076.74 | 3/08 | 93117 | 576.23 | 3/07 | 93159 | 539.06 | 3/07 |
| 93074 | 610.49 | 3/07 | 93118 | 462.04 | 3/07 | 93160 | 940.23 | 3/08 |
| 93075 | 718.53 | 3/07 | 93119 | 879.48 | 3/04 | 93161 | 1,013.48 | 3/09 |
| 93076 | 538.86 | 3/10 | 93120 | 667.85 | 3/07 | 93162 | 653.81 | 3/08 |
| 93077 | 666.87 | 3/09 | 93121 | 403.64 | 3/07 | 93163 | 725.25 | 3/07 |
| 93078 | 591.60 | 3/07 | 93122 | 183.21 | 3/09 | 93164 | 774.36 | 3/09 |
| 93079 | 607.94 | 3/29 | 93123 | 624.98 | 3/08 | 93165 | 515.12 | 3/07 |
| 93080 | 595.43 | 3/08 | 93124 | 707.17 | 3/07 | 93166 | 671.69 | 3/10 |
| 93081 | 757.84 | 3/07 | 93125 | 532.07 | 3/07 | 93167 | 832.11 | 3/07 |
| 93083* | 721.59 | 3/07 | 93126 | 364.05 | 3/07 | 93168 | 642.33 | 3/04 |
| 93084 | 930.34 | 3/07 | 93127 | 939.34 | 3/07 | 93169 | 888.27 | 3/09 |
| 93085 | 720.10 | 3/10 | 93128 | 478.21 | 3/07 | 93170 | 591.42 | 3/07 |
| 93086 | 1,077.16 | 3/10 | 93129 | 663.28 | 3/07 | 93171 | 390.25 | 3/04 |
| 93088* | 1,168.95 | 3/07 | 93130 | 367.28 | 3/07 | 93172 | 751.77 | 3/07 |
| 93089 | 625.06 | 3/11 | 93131 | 452.18 | 3/07 | 93173 | 793.43 | 3/09 |
| 93090 | 643.61 | 3/07 | 93132 | 517.06 | 3/08 | 93174 | 681.60 | 3/08 |

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Commercial Checking

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Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
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| 93175 | 1,051.61 | 3/09 | 93218 | 673.08 | 3/14 | 93263 | 458.88 | 3/14 |
| 93176 | 945.95 | 3/07 | 93219 | 457.20 | 3/14 | 93265* | 60.77 | 3/14 |
| 93177 | 639.36 | 3/07 | 93220 | 511.55 | 3/15 | 93266 | 585.33 | 3/14 |
| 93178 | 1,023.11 | 3/04 | 93221 | 734.58 | 3/16 | 93267 | 1,122.08 | 3/14 |
| 93179 | 801.33 | 3/07 | 93222 | 859.10 | 3/14 | 93268 | 622.44 | 3/22 |
| 93180 | 422.87 | 3/07 | 93223 | 863.90 | 3/14 | 93269 | 166.29 | 3/14 |
| 93181 | 1,093.79 | 3/07 | 93224 | 741.12 | 3/16 | 93270 | 521.51 | 3/14 |
| 93182 | 573.16 | 3/07 | 93225 | 679.60 | 3/16 | 93271 | 440.03 | 3/17 |
| 93183 | 769.94 | 3/08 | 93227* | 1,055.29 | 3/11 | 93273* | 980.43 | 3/16 |
| 93184 | 457.49 | 3/10 | 93228 | 836.14 | 3/16 | 93274 | 744.28 | 3/16 |
| 93185 | 477.98 | 3/07 | 93229 | 897.95 | 3/23 | 93275 | 158.30 | 3/15 |
| 93186 | 441.42 | 3/14 | 93230 | 647.34 | 3/14 | 93276 | 1,002.03 | 3/15 |
| 93187 | 1,292.44 | 3/14 | 93231 | 454.71 | 3/22 | 93277 | 1,155.89 | 3/14 |
| 93188 | 661.17 | 3/08 | 93232 | 711.50 | 3/16 | 93278 | 1,041.53 | 3/14 |
| 93189 | 461.97 | 3/07 | 93233 | 487.26 | 3/21 | 93279 | 730.73 | 3/11 |
| 93190 | 834.76 | 3/07 | 93234 | 1,441.63 | 3/15 | 93281* | 495.73 | 3/11 |
| 93191 | 430.00 | 3/04 | 93235 | 815.72 | 3/14 | 93282 | 496.06 | 3/11 |
| 93192 | 482.33 | 3/07 | 93236 | 382.86 | 3/24 | 93283 | 372.89 | 3/15 |
| 93193 | 602.61 | 3/07 | 93237 | 800.65 | 3/15 | 93284 | 773.32 | 3/14 |
| 93194 | 512.43 | 3/07 | 93238 | 1,064.61 | 3/15 | 93285 | 777.64 | 3/14 |
| 93195 | 791.49 | 3/04 | 93239 | 1,472.81 | 3/15 | 93286 | 1,042.76 | 3/16 |
| 93196 | 694.65 | 3/16 | 93240 | 6.46 | 3/16 | 93287 | 859.56 | 3/14 |
| 93197 | 763.01 | 3/08 | 93241 | 1,099.75 | 3/22 | 93289* | 580.17 | 3/14 |
| 93198 | 471.42 | 3/07 | 93242 | 524.49 | 3/11 | 93290 | 862.84 | 3/14 |
| 93199 | 230.97 | 3/16 | 93243 | 465.47 | 3/14 | 93291 | 611.37 | 3/14 |
| 93200 | 683.98 | 3/07 | 93244 | 518.03 | 3/16 | 93292 | 672.58 | 3/11 |
| 93201 | 951.81 | 3/08 | 93246* | 576.36 | 3/14 | 93293 | 634.26 | 3/11 |
| 93202 | 543.19 | 3/07 | 93247 | 678.02 | 3/14 | 93294 | 39.59 | 3/14 |
| 93203 | 563.33 | 3/07 | 93249* | 596.76 | 3/11 | 93295 | 1,050.89 | 3/14 |
| 93204 | 751.01 | 3/24 | 93250 | 689.00 | 3/16 | 93296 | 209.11 | 3/15 |
| 93206* | 560.42 | 3/14 | 93251 | 173.55 | 3/23 | 93297 | 381.59 | 3/15 |
| 93207 | 653.06 | 3/11 | 93252 | 758.33 | 3/15 | 93298 | 594.53 | 3/14 |
| 93208 | 639.90 | 3/14 | 93253 | 748.67 | 3/14 | 93299 | 624.37 | 3/14 |
| 93209 | 210.55 | 3/14 | 93254 | 920.29 | 3/14 | 93300 | 383.16 | 3/14 |
| 93210 | 522.57 | 3/18 | 93255 | 1,148.74 | 3/16 | 93301 | 492.21 | 3/14 |
| 93211 | 684.89 | 3/11 | 93256 | 451.61 | 3/14 | 93302 | 442.53 | 3/14 |
| 93212 | 318.03 | 3/14 | 93257 | 628.52 | 3/16 | 93303 | 572.19 | 3/28 |
| 93213 | 548.07 | 3/15 | 93258 | 379.01 | 3/15 | 93304 | 733.35 | 3/14 |
| 93214 | 466.24 | 3/14 | 93259 | 643.48 | 3/16 | 93305 | 1,072.17 | 3/25 |
| 93215 | 754.78 | 3/14 | 93260 | 1,225.72 | 3/14 | 93306 | 571.58 | 3/25 |
| 93216 | 601.15 | 3/14 | 93261 | 712.01 | 3/14 | 93307 | 574.99 | 3/11 |
| 93217 | 417.07 | 3/15 | 93262 | 779.33 | 3/11 | 93308 | 606.87 | 3 |

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Commercial Checking

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Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------|----------|-------------|--------|--------|-------------|
| 93309 | 690.85 | 3/14 | 93351 | 161.71 | 3/11 | 93394 | 204.46 | 3/11 |
| 93310 | 705.65 | 3/14 | 93352 | 1,343.11 | 3/11 | 93395 | 301.28 | 3/14 |
| 93311 | 121.32 | 3/14 | 93353 | 642.27 | 3/11 | 93396 | 500.12 | 3/14 |
| 93312 | 994.43 | 3/14 | 93354 | 136.44 | 3/16 | 93397 | 305.18 | 3/14 |
| 93313 | 535.27 | 3/14 | 93355 | 150.45 | 3/21 | 93398 | 573.15 | 3/14 |
| 93314 | 1,220.64 | 3/11 | 93356 | 1,163.21 | 3/14 | 93399 | 296.75 | 3/14 |
| 93315 | 681.73 | 3/11 | 93358* | 864.19 | 3/15 | 93400 | 732.62 | 3/14 |
| 93316 | 616.50 | 3/14 | 93359 | 276.75 | 3/15 | 93401 | 265.51 | 3/14 |
| 93317 | 842.55 | 3/15 | 93360 | 488.78 | 3/15 | 93402 | 295.18 | 3/14 |
| 93318 | 698.41 | 3/11 | 93361 | 185.50 | 3/14 | 93403 | 271.97 | 3/14 |
| 93319 | 1,095.60 | 3/14 | 93362 | 393.28 | 3/14 | 93404 | 806.36 | 3/14 |
| 93320 | 488.12 | 3/15 | 93363 | 314.25 | 3/14 | 93405 | 303.10 | 3/16 |
| 93321 | 1,041.53 | 3/15 | 93364 | 741.50 | 3/14 | 93406 | 93.43 | 3/14 |
| 93322 | 540.89 | 3/14 | 93365 | 290.75 | 3/17 | 93407 | 470.67 | 3/14 |
| 93323 | 610.49 | 3/14 | 93366 | 892.48 | 3/17 | 93408 | 265.51 | 3/24 |
| 93324 | 232.64 | 3/14 | 93367 | 306.75 | 3/11 | 93409 | 530.23 | 3/14 |
| 93325 | 296.38 | 3/15 | 93368 | 530.69 | 3/11 | 93410 | 294.13 | 3/16 |
| 93326 | 1,090.68 | 3/11 | 93369 | 294.85 | 3/14 | 93411 | 646.21 | 3/14 |
| 93327 | 501.57 | 3/21 | 93370 | 443.66 | 3/14 | 93412 | 286.97 | 3/16 |
| 93328 | 458.37 | 3/18 | 93371 | 243.00 | 3/22 | 93413 | 698.34 | 3/15 |
| 93329 | 488.78 | 3/14 | 93372 | 382.26 | 3/14 | 93414 | 286.97 | 3/17 |
| 93330 | 612.88 | 3/14 | 93373 | 301.75 | 3/14 | 93415 | 506.57 | 3/17 |
| 93331 | 487.79 | 3/15 | 93374 | 464.06 | 3/14 | 93416 | 299.52 | 3/14 |
| 93332 | 726.98 | 3/15 | 93375 | 306.75 | 3/14 | 93417 | 736.65 | 3/14 |
| 93333 | 702.45 | 3/16 | 93376 | 543.88 | 3/14 | 93418 | 532.08 | 3/14 |
| 93334 | 1,060.46 | 3/15 | 93377 | 311.75 | 3/14 | 93419 | 265.51 | 3/14 |
| 93335 | 817.91 | 3/15 | 93378 | 488.92 | 3/14 | 93420 | 286.97 | 3/23 |
| 93336 | 1,120.00 | 3/11 | 93379 | 306.75 | 3/14 | 93421 | 479.90 | 3/15 |
| 93337 | 689.29 | 3/11 | 93380 | 413.22 | 3/14 | 93422 | 267.32 | 3/14 |
| 93338 | 712.00 | 3/16 | 93381 | 314.25 | 3/16 | 93423 | 393.13 | 3/14 |
| 93339 | 4,393.45 | 3/15 | 93382 | 436.17 | 3/14 | 93424 | 301.28 | 3/14 |
| 93340 | 1,447.64 | 3/15 | 93383 | 507.01 | 3/15 | 93425 | 874.03 | 3/14 |
| 93341 | 630.69 | 3/14 | 93384 | 546.68 | 3/16 | 93426 | 286.97 | 3/14 |
| 93342 | 602.40 | 3/15 | 93385 | 301.28 | 3/14 | 93427 | 312.10 | 3/14 |
| 93343 | 437.50 | 3/14 | 93386 | 462.04 | 3/14 | 93428 | 293.43 | 3/11 |
| 93344 | 399.37 | 3/14 | 93387 | 265.51 | 3/14 | 93429 | 770.26 | 3/11 |
| 93345 | 652.22 | 3/14 | 93388 | 425.98 | 3/14 | 93430 | 286.97 | 3/14 |
| 93346 | 775.12 | 3/15 | 93389 | 292.49 | 3/14 | 93431 | 497.60 | 3/14 |
| 93347 | 474.91 | 3/14 | 93390 | 524.12 | 3/14 | 93432 | 301.28 | 3/14 |
| 93348 | 564.53 | 3/16 | 93391 | 322.49 | 3/14 | 93433 | 383.44 | 3/14 |
| 93349 | 570.98 | 3/14 | 93392 | 880.13 | 3/14 | 93434 | 294.13 | 3/14 |
| 93350 | 752.84 | 3/14 | 93393 | 54.86 | 3/14 | 93435 | 569.95 | 3/14 |

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Checks continued on next page



Commercial Checking

WACHOVIA

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Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------|----------|-------------|--------|----------|-------------|
| 93436 | 679.11 | 3/15 | 93479 | 434.71 | 3/14 | 93523 | 592.95 | 3/15 |
| 93437 | 322.49 | 3/16 | 93480 | 281.63 | 3/17 | 93524 | 272.49 | 3/14 |
| 93438 | 837.15 | 3/15 | 93481 | 723.22 | 3/17 | 93525 | 481.97 | 3/14 |
| 93439 | 301.28 | 3/14 | 93482 | 301.28 | 3/16 | 93526 | 301.28 | 3/16 |
| 93440 | 530.68 | 3/14 | 93483 | 833.65 | 3/15 | 93527 | 645.11 | 3/15 |
| 93441 | 255.55 | 3/17 | 93484 | 301.28 | 3/14 | 93528 | 271.75 | 3/14 |
| 93442 | 545.12 | 3/17 | 93485 | 642.31 | 3/14 | 93529 | 462.16 | 3/11 |
| 93444* | 669.59 | 3/16 | 93486 | 324.30 | 3/14 | 93530 | 281.35 | 3/15 |
| 93445 | 280.77 | 3/16 | 93487 | 882.04 | 3/17 | 93531 | 336.24 | 3/15 |
| 93446 | 828.94 | 3/16 | 93488 | 591.42 | 3/14 | 93532 | 301.75 | 3/14 |
| 93447 | 280.45 | 3/14 | 93489 | 256.05 | 3/11 | 93533 | 974.87 | 3/14 |
| 93448 | 838.74 | 3/14 | 93490 | 390.25 | 3/11 | 93535* | 1,129.36 | 3/16 |
| 93449 | 540.22 | 3/14 | 93491 | 301.28 | 3/16 | 93536 | 138.27 | 3/17 |
| 93450 | 296.98 | 3/16 | 93492 | 888.80 | 3/14 | 93537 | 715.52 | 3/14 |
| 93451 | 337.41 | 3/16 | 93493 | 304.30 | 3/21 | 93538 | 199.75 | 3/28 |
| 93452 | 287.32 | 3/16 | 93494 | 282.49 | 3/14 | 93539 | 282.70 | 3/14 |
| 93453 | 389.49 | 3/17 | 93495 | 1,037.93 | 3/14 | 93540 | 565.89 | 3/14 |
| 93454 | 300.49 | 3/14 | 93496 | 265.31 | 3/24 | 93541 | 284.80 | 3/16 |
| 93455 | 679.27 | 3/14 | 93497 | 1,101.48 | 3/21 | 93542* | 676.73 | 3/16 |
| 93456 | 254.13 | 3/23 | 93498 | 280.41 | 3/14 | 93543 | 282.70 | 3/16 |
| 93457 | 442.08 | 3/21 | 93499 | 700.11 | 3/14 | 93546 | 445.92 | 3/16 |
| 93458 | 176.28 | 3/16 | 93500 | 262.32 | 3/14 | 93547 | 609.99 | 3/21 |
| 93459 | 1,255.80 | 3/16 | 93501 | 512.45 | 3/14 | 93548 | 319.78 | 3/14 |
| 93460 | 324.30 | 3/23 | 93502 | 315.47 | 3/21 | 93549 | 744.85 | 3/14 |
| 93461 | 1,185.26 | 3/22 | 93503 | 448.58 | 3/14 | 93550 | 287.02 | 3/15 |
| 93462 | 303.10 | 3/14 | 93504 | 301.13 | 3/14 | 93551 | 644.63 | 3/15 |
| 93463 | 1,424.12 | 3/14 | 93507 | 804.02 | 3/14 | 93552 | 35.82 | 3/14 |
| 93464 | 272.66 | 3/14 | 93508 | 262.66 | 3/14 | 93553 | 248.80 | 3/14 |
| 93465 | 738.15 | 3/14 | 93509 | 422.87 | 3/14 | 93554 | 609.19 | 3/14 |
| 93466 | 294.24 | 3/16 | 93510 | 405.21 | 3/14 | 93555 | 80.41 | 3/14 |
| 93467 | 1,206.67 | 3/17 | 93511 | 322.49 | 3/14 | 93556 | 736.05 | 3/14 |
| 93468 | 257.75 | 3/16 | 93512 | 1,116.58 | 3/14 | 93557 | 681.18 | 3/24 |
| 93469 | 264.95 | 3/14 | 93513 | 276.24 | 3/18 | 93559* | 807.88 | 3/25 |
| 93470 | 301.28 | 3/14 | 93514 | 418.07 | 3/18 | 93560 | 76.10 | 3/21 |
| 93471 | 1,340.48 | 3/14 | 93515 | 276.97 | 3/11 | 93561 | 30.32 | 3/30 |
| 93472 | 291.28 | 3/14 | 93516 | 144.93 | 3/14 | 93562 | 762.36 | 3/18 |
| 93473 | 994.77 | 3/14 | 93517 | 274.48 | 3/14 | 93563 | 318.03 | 3/21 |
| 93474 | 325.11 | 3/14 | 93518 | 311.83 | 3/14 | 93564 | 412.68 | 3/21 |
| 93475 | 594.31 | 3/14 | 93519 | 265.51 | 3/14 | 93565 | 398.78 | 3/21 |
| 93476 | 267.32 | 3/18 | 93520 | 585.53 | 3/14 | 93566 | 462.73 | 3/21 |
| 93477 | 601.04 | 3/18 | 93521 | 265.51 | 3/14 | 93567 | 292.05 | 3/18 |
| 93478 | 301.28 | 3/14 | 93522 | 301.28 | 3/16 | 93568 | 414.56 | 3/14 |

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Checks continued on next page



Commercial Checking

19

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Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------|----------|-------------|--------|----------|-------------|
| 93569 | 447.75 | 3/21 | 93613 | 730.06 | 3/21 | 93658 | 623.53 | 3/23 |
| 93570 | 388.53 | 3/22 | 93614 | 492.80 | 3/22 | 93659 | 449.47 | 3/21 |
| 93571 | 458.97 | 3/24 | 93616* | 484.77 | 3/21 | 93660 | 675.29 | 3/21 |
| 93572 | 564.47 | 3/21 | 93617 | 718.42 | 3/21 | 93661 | 1,098.78 | 3/21 |
| 93573 | 731.22 | 3/22 | 93618 | 619.89 | 3/22 | 93662 | 678.90 | 3/18 |
| 93574 | 1,248.54 | 3/18 | 93619 | 873.26 | 3/21 | 93663 | 658.90 | 3/18 |
| 93575 | 1,039.76 | 3/21 | 93620 | 602.91 | 3/22 | 93664 | 805.06 | 3/21 |
| 93576 | 618.00 | 3/30 | 93621 | 551.49 | 3/22 | 93665 | 629.84 | 3/21 |
| 93578* | 756.61 | 3/21 | 93622 | 1,153.72 | 3/22 | 93666 | 1,252.68 | 3/21 |
| 93579 | 611.77 | 3/22 | 93623 | 230.00 | 3/22 | 93667 | 730.14 | 3/21 |
| 93580 | 727.85 | 3/23 | 93624 | 1,311.67 | 3/22 | 93668 | 319.13 | 3/29 |
| 93581 | 1,404.30 | 3/21 | 93625 | 110.80 | 3/21 | 93669 | 463.13 | 3/29 |
| 93582 | 534.28 | 3/22 | 93626 | 1,179.19 | 3/21 | 93670 | 532.51 | 3/21 |
| 93583 | 1,013.95 | 3/22 | 93627 | 659.75 | 3/23 | 93671 | 610.50 | 3/22 |
| 93584 | 523.21 | 3/28 | 93628 | 516.07 | 3/21 | 93672 | 533.19 | 3/21 |
| 93585 | 827.60 | 3/21 | 93629 | 382.67 | 3/21 | 93673 | 510.66 | 3/30 |
| 93586 | 516.58 | 3/21 | 93630 | 794.97 | 3/22 | 93674 | 987.58 | 3/21 |
| 93587 | 772.74 | 3/22 | 93631 | 38.50 | 3/22 | 93675 | 510.04 | 3/21 |
| 93588 | 595.91 | 3/21 | 93632 | 648.55 | 3/22 | 93676 | 730.86 | 3/22 |
| 93589 | 535.93 | 3/22 | 93633 | 686.24 | 3/18 | 93677 | 197.98 | 3/25 |
| 93590 | 855.67 | 3/22 | 93634 | 641.19 | 3/23 | 93678 | 482.23 | 3/21 |
| 93591 | 1,375.31 | 3/21 | 93635 | 374.76 | 3/28 | 93679 | 503.80 | 3/21 |
| 93592 | 1,399.71 | 3/22 | 93636 | 1,111.67 | 3/30 | 93681* | 312.52 | 3/18 |
| 93593 | 930.05 | 3/22 | 93637 | 1,481.23 | 3/21 | 93682 | 616.58 | 3/21 |
| 93594 | 375.75 | 3/21 | 93639* | 733.25 | 3/18 | 93683 | 875.48 | 3/22 |
| 93595 | 499.52 | 3/22 | 93640 | 1,268.34 | 3/21 | 93684 | 699.25 | 3/24 |
| 93596 | 292.14 | 3/22 | 93641 | 802.99 | 3/22 | 93685 | 1,048.06 | 3/21 |
| 93597 | 576.38 | 3/22 | 93642 | 882.25 | 3/21 | 93686 | 552.05 | 3/28 |
| 93598 | 138.57 | 3/24 | 93643 | 1,099.96 | 3/21 | 93687 | 1,033.64 | 3/21 |
| 93600* | 608.46 | 3/21 | 93644 | 612.99 | 3/21 | 93688 | 654.85 | 3/21 |
| 93601 | 889.00 | 3/21 | 93645 | 1,110.90 | 3/21 | 93689 | 755.26 | 3/21 |
| 93602 | 842.05 | 3/22 | 93646 | 1,117.38 | 3/23 | 93690 | 441.81 | 3/22 |
| 93603 | 591.43 | 3/22 | 93647 | 467.42 | 3/18 | 93691 | 388.01 | 3/21 |
| 93604 | 802.96 | 3/18 | 93648 | 908.19 | 3/18 | 93692 | 901.39 | 3/21 |
| 93605 | 663.89 | 3/22 | 93649 | 999.82 | 3/21 | 93693 | 772.60 | 3/22 |
| 93606 | 313.37 | 3/21 | 93650 | 99.96 | 3/21 | 93694 | 657.84 | 3/23 |
| 93607 | 444.31 | 3/21 | 93651 | 797.61 | 3/21 | 93696* | 619.10 | 3/22 |
| 93608 | 1,260.23 | 3/21 | 93652 | 833.69 | 3/21 | 93697 | 662.54 | 3/21 |
| 93609 | 1,017.92 | 3/18 | 93653 | 577.01 | 3/28 | 93698 | 722.77 | 3/22 |
| 93610 | 151.22 | 3/21 | 93654 | 722.07 | 3/21 | 93699 | 397.31 | 3/18 |
| 93611 | 1,318.55 | 3/21 | 93656* | 578.77 | 3/25 | 93700 | 728.82 | 3/22 |
| 93612 | 541.67 | 3/21 | 93657 | 411.80 | 3/18 | 93701 | 700.48 | 3/21 |

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Commercial Checking

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Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
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| 93702 | 672.83 | 3/22 | 93745 | 530.68 | 3/29 | 93790 | 842.88 | 3/21 |
| 93703 | 495.27 | 3/22 | 93746 | 358.29 | 3/28 | 93791 | 462.17 | 3/18 |
| 93704 | 399.78 | 3/23 | 93747 | 671.66 | 3/21 | 93792 | 482.32 | 3/23 |
| 93705 | 577.59 | 3/21 | 93748 | 453.43 | 3/23 | 93793 | 663.60 | 3/21 |
| 93706 | 670.35 | 3/22 | 93749 | 492.08 | 3/21 | 93794 | 999.20 | 3/23 |
| 93707 | 537.20 | 3/18 | 93750 | 431.12 | 3/23 | 93795 | 351.21 | 3/21 |
| 93708 | 353.27 | 3/21 | 93751 | 505.95 | 3/21 | 93796 | 764.01 | 3/21 |
| 93709 | 1,071.71 | 3/21 | 93753* | 683.93 | 3/21 | 93797 | 1,317.52 | 3/28 |
| 93710 | 458.72 | 3/21 | 93754 | 385.63 | 3/28 | 93798 | 951.29 | 3/21 |
| 93711 | 522.07 | 3/21 | 93755 | 587.93 | 3/21 | 93799 | 416.45 | 3/21 |
| 93712 | 488.93 | 3/23 | 93756 | 1,083.89 | 3/22 | 93800 | 515.67 | 3/22 |
| 93713 | 431.08 | 3/22 | 93757 | 967.44 | 3/21 | 93801 | 696.18 | 3/22 |
| 93714 | 442.68 | 3/23 | 93758 | 586.13 | 3/23 | 93802 | 833.69 | 3/18 |
| 93715 | 486.68 | 3/23 | 93759 | 936.86 | 3/21 | 93803 | 568.21 | 3/21 |
| 93716 | 522.49 | 3/23 | 93760 | 449.39 | 3/21 | 93804 | 630.83 | 3/21 |
| 93717 | 487.09 | 3/23 | 93761 | 409.29 | 3/23 | 93807* | 538.19 | 3/21 |
| 93718 | 462.05 | 3/21 | 93762 | 646.72 | 3/21 | 93808 | 452.83 | 3/21 |
| 93719 | 643.78 | 3/21 | 93763 | 957.48 | 3/21 | 93809 | 513.83 | 3/30 |
| 93720 | 264.70 | 3/21 | 93764 | 606.77 | 3/21 | 93810 | 762.36 | 3/28 |
| 93721 | 528.80 | 3/21 | 93765 | 781.53 | 3/28 | 93811 | 318.03 | 3/28 |
| 93723* | 377.70 | 3/21 | 93766 | 438.30 | 3/21 | 93812 | 634.90 | 3/28 |
| 93724 | 617.97 | 3/23 | 93767 | 689.17 | 3/28 | 93813 | 417.85 | 3/28 |
| 93725 | 798.50 | 3/21 | 93768 | 490.52 | 3/21 | 93814 | 887.48 | 3/28 |
| 93726 | 905.91 | 3/23 | 93769 | 642.33 | 3/21 | 93815 | 616.93 | 3/28 |
| 93727 | 316.66 | 3/23 | 93770 | 780.23 | 3/23 | 93816 | 433.71 | 3/29 |
| 93728 | 637.53 | 3/21 | 93772* | 591.42 | 3/21 | 93817 | 813.27 | 3/28 |
| 93729 | 638.14 | 3/21 | 93773 | 368.54 | 3/21 | 93818 | 527.88 | 3/30 |
| 93730 | 365.67 | 3/24 | 93774 | 623.46 | 3/21 | 93819 | 989.13 | 3/30 |
| 93731 | 504.65 | 3/21 | 93776* | 350.41 | 3/21 | 93820 | 611.05 | 3/28 |
| 93732 | 674.73 | 3/21 | 93777 | 1,250.28 | 3/21 | 93821 | 1,163.65 | 3/28 |
| 93733 | 695.91 | 3/21 | 93778 | 737.76 | 3/21 | 93822 | 834.31 | 3/28 |
| 93734 | 624.66 | 3/21 | 93779 | 639.35 | 3/21 | 93825* | 934.61 | 3/28 |
| 93735 | 495.91 | 3/29 | 93780 | 597.96 | 3/21 | 93826 | 1,373.86 | 3/28 |
| 93736 | 628.42 | 3/23 | 93781 | 747.66 | 3/21 | 93828* | 1,039.40 | 3/28 |
| 93737 | 513.77 | 3/21 | 93782 | 422.87 | 3/21 | 93829 | 594.34 | 3/28 |
| 93738 | 414.95 | 3/21 | 93783 | 605.86 | 3/21 | 93830 | 688.29 | 3/30 |
| 93739 | 250.90 | 3/23 | 93784 | 804.71 | 3/21 | 93831 | 497.95 | 3/30 |
| 93740 | 766.53 | 3/21 | 93785 | 397.18 | 3/21 | 93832 | 1,041.58 | 3/28 |
| 93741 | 463.97 | 3/21 | 93786 | 666.56 | 3/21 | 93833 | 631.19 | 3/28 |
| 93742 | 407.84 | 3/21 | 93787 | 463.81 | 3/23 | 93835* | 529.47 | 3/28 |
| 93743 | 1,103.43 | 3/21 | 93788 | 431.09 | 3/21 | 93836 | 624.50 | 3/28 |
| 93744 | 662.65 | 3/21 | 93789 | 454.22 | 3/21 | 93837 | 1,110.70 | 3 |

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Checks continued on next page



Commercial Checking

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Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|----------|-------------|--------|----------|-------------|--------|----------|-------------|
| 93838 | 1,380.21 | 3/30 | 93889 | 1,386.25 | 3/28 | 93936 | 846.87 | 3/28 |
| 93839 | 622.56 | 3/30 | 93890 | 600.14 | 3/28 | 93938* | 738.98 | 3/30 |
| 93840 | 359.80 | 3/28 | 93891 | 778.24 | 3/28 | 93939 | 662.53 | 3/28 |
| 93841 | 475.29 | 3/31 | 93892 | 1,217.92 | 3/25 | 93940 | 938.29 | 3/28 |
| 93842 | 161.54 | 3/30 | 93893 | 659.10 | 3/30 | 93941 | 580.58 | 3/25 |
| 93843 | 426.69 | 3/30 | 93894 | 949.41 | 3/28 | 93943* | 680.20 | 3/28 |
| 93845* | 576.36 | 3/30 | 93895 | 406.52 | 3/28 | 93944 | 678.61 | 3/29 |
| 93847* | 705.31 | 3/25 | 93896 | 738.64 | 3/28 | 93945 | 495.27 | 3/29 |
| 93848 | 773.54 | 3/28 | 93897 | 730.98 | 3/28 | 93946 | 399.78 | 3/25 |
| 93851* | 1,163.44 | 3/30 | 93898 | 907.84 | 3/28 | 93947 | 958.31 | 3/28 |
| 93852 | 562.54 | 3/29 | 93899 | 917.26 | 3/28 | 93948 | 1,032.63 | 3/31 |
| 93853 | 870.91 | 3/28 | 93900 | 1,041.63 | 3/25 | 93949 | 537.20 | 3/25 |
| 93854 | 1,318.03 | 3/28 | 93901 | 740.81 | 3/28 | 93950 | 596.48 | 3/25 |
| 93855 | 344.64 | 3/28 | 93902 | 535.18 | 3/28 | 93951 | 2,080.87 | 3/30 |
| 93856 | 2,015.83 | 3/28 | 93905* | 406.57 | 3/28 | 93952 | 803.78 | 3/28 |
| 93857 | 1,205.21 | 3/28 | 93906 | 557.62 | 3/30 | 93953 | 458.74 | 3/25 |
| 93858 | 575.87 | 3/29 | 93907 | 968.45 | 3/28 | 93954 | 522.08 | 3/25 |
| 93859 | 802.13 | 3/28 | 93908 | 506.29 | 3/25 | 93955 | 488.92 | 3/30 |
| 93860 | 702.40 | 3/30 | 93909 | 858.09 | 3/25 | 93956 | 431.94 | 3/25 |
| 93861 | 605.11 | 3/25 | 93910 | 487.27 | 3/28 | 93957 | 442.67 | 3/28 |
| 93862 | 724.22 | 3/28 | 93911 | 925.65 | 3/28 | 93958 | 601.54 | 3/30 |
| 93863 | 645.28 | 3/28 | 93912 | 690.26 | 3/30 | 93959 | 459.86 | 3/29 |
| 93865* | 492.99 | 3/28 | 93913 | 824.81 | 3/25 | 93960 | 250.35 | 3/31 |
| 93866 | 444.75 | 3/30 | 93914 | 976.56 | 3/30 | 93961 | 540.62 | 3/28 |
| 93868* | 876.25 | 3/30 | 93916* | 620.44 | 3/30 | 93962 | 682.47 | 3/29 |
| 93869 | 537.95 | 3/29 | 93917 | 533.20 | 3/28 | 93963 | 221.14 | 3/30 |
| 93870 | 1,638.40 | 3/30 | 93918 | 963.54 | 3/25 | 93964 | 569.82 | 3/30 |
| 93871 | 1,587.46 | 3/28 | 93920* | 677.99 | 3/28 | 93965 | 1,214.10 | 3/29 |
| 93872 | 1,516.18 | 3/30 | 93921 | 678.36 | 3/28 | 93966 | 478.23 | 3/30 |
| 93873 | 993.86 | 3/29 | 93922 | 575.51 | 3/31 | 93967 | 465.83 | 3/28 |
| 93875* | 662.35 | 3/30 | 93924* | 758.90 | 3/25 | 93969* | 792.39 | 3/28 |
| 93876 | 1,728.24 | 3/28 | 93925 | 705.40 | 3/28 | 93970 | 360.90 | 3/28 |
| 93877 | 700.38 | 3/28 | 93926 | 529.58 | 3/30 | 93971 | 398.77 | 3/30 |
| 93879* | 773.27 | 3/28 | 93927 | 778.17 | 3/28 | 93975* | 789.26 | 3/29 |
| 93880 | 600.97 | 3/28 | 93928 | 570.14 | 3/28 | 93976 | 362.02 | 3/30 |
| 93881 | 81.85 | 3/28 | 93929 | 569.64 | 3/28 | 93977 | 603.02 | 3/30 |
| 93882 | 643.39 | 3/25 | 93930 | 794.95 | 3/30 | 93978 | 314.45 | 3/28 |
| 93883 | 654.90 | 3/30 | 93931 | 654.86 | 3/28 | 93979 | 596.95 | 3/28 |
| 93884 | 532.91 | 3/28 | 93932 | 652.91 | 3/28 | 93980 | 382.94 | 3/28 |
| 93885 | 1,065.92 | 3/30 | 93933 | 694.97 | 3/28 | 93981 | 239.98 | 3/30 |
| 93886 | 1,099.05 | 3/29 | 93934 | 410.68 | 3/28 | 93982 | 1,115.08 | 3/28 |
| 93888* | 102.54 | 3/29 | 93935 | 781.86 | 3/28 | 93983 | 451.57 | 3/30 |

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Checks continued on next page



Commercial Checking

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Checks continued

| Number | Amount | Date posted | Number | Amount | Date posted | Number | Amount | Date posted |
|--------|--------|-------------|---------|----------|-------------|--------------|-----------------------|-------------|
| 93984 | 975.71 | 3/28 | 94027 | 605.51 | 3/28 | 900868* | 638.10 | 3/02 |
| 93985 | 329.26 | 3/31 | 94028 | 386.56 | 3/28 | 900871* | 2,836.29 | 3/07 |
| 93986 | 448.93 | 3/30 | 94029 | 321.12 | 3/28 | 900872 | 899.89 | 3/07 |
| 93988* | 414.14 | 3/30 | 94030 | 586.10 | 3/29 | 900873 | 644.33 | 3/08 |
| 93990* | 609.69 | 3/29 | 94031 | 563.14 | 3/29 | 900874 | 1,228.89 | 3/15 |
| 93991 | 354.08 | 3/28 | 94032 | 765.16 | 3/30 | 900875 | 168.98 | 3/07 |
| 93992 | 356.54 | 3/28 | 94033 | 312.47 | 3/30 | 900876 | 331.82 | 3/07 |
| 93993 | 352.36 | 3/30 | 94034 | 1,088.33 | 3/30 | 900877 | 1,651.50 | 3/14 |
| 93996* | 430.11 | 3/30 | 94035 | 684.31 | 3/30 | 900878 | 3,990.19 | 3/15 |
| 94000* | 688.01 | 3/30 | 94036 | 808.95 | 3/25 | 900879 | 166.95 | 3/08 |
| 94001 | 881.81 | 3/31 | 94038* | 755.10 | 3/28 | 900880 | 341.69 | 3/14 |
| 94002 | 365.32 | 3/31 | 94039 | 843.94 | 3/29 | 900881 | 1,017.48 | 3/15 |
| 94003 | 181.72 | 3/30 | 94040 | 472.34 | 3/28 | 900882 | 335.92 | 3/18 |
| 94004 | 880.42 | 3/29 | 94041 | 530.13 | 3/28 | 900883 | 303.69 | 3/16 |
| 94011* | 914.39 | 3/30 | 94043* | 717.97 | 3/28 | 900884 | 5,121.95 | 3/17 |
| 94012 | 710.95 | 3/31 | 94044 | 573.05 | 3/28 | 900885 | 5,347.45 | ? |
| 94013 | 565.84 | 3/28 | 94045 | 1,250.16 | 3/30 | 900886 | 9,580.92 | 3/1 |
| 94014 | 318.05 | 3/31 | 94048 | 708.97 | 3/28 | 900887 | 7,495.38 | 3/25 |
| 94015 | 556.12 | 3/28 | 94047 | 1,472.57 | 3/28 | 900888 | 107,665.92 | 3/14 |
| 94017* | 532.31 | 3/30 | 94049* | 568.20 | 3/30 | 900890* | 439.97 | 3/21 |
| 94019* | 754.48 | 3/30 | 94050 | 720.74 | 3/30 | 900891 | 471.09 | 3/21 |
| 94021* | 391.17 | 3/30 | 900855* | 566.91 | 3/02 | 900892 | 12,067.19 | 3/24 |
| 94022 | 871.30 | 3/30 | 900857* | 512.75 | 3/03 | 900893 | 303.00 | 3/23 |
| 94023 | 420.70 | 3/31 | 900863* | 6,705.34 | 3/08 | 900895* | 3,798.61 | 3/31 |
| 94025* | 919.44 | 3/29 | 900864 | 2,688.55 | 3/03 | 900896 | 978.90 | 3/31 |
| 94026 | 476.23 | 3/29 | 900866* | 705.77 | 3/02 | Total | \$2,326,419.20 | |

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Other Withdrawals and Service Fees

| Date | Amount | Description |
|------|----------|--|
| 3/01 | 6.60 | ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM |
| 3/02 | 21.62 | ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM |
| 3/02 | 1,183.60 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050302 CCD MISC C4025-024743672 |
| 3/02 | 5,022.43 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050302 CCD MISC C4025-09 210788 |
| 3/02 | 5,970.35 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050302 CCD MISC C4025-12 210688 |

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|--------------|--|
| 3/02 | 114,349.52 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050302 CCD MISC C4025-094743673 |
| 3/02 | 353,353.63 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050302 CCD MISC C4025-124743674 |
| 3/03 | 548,072.11 | AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050303 CCD MISC SETTLE NOV CERIDN WR GRACE1 |
| 3/09 | 945.69 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050309 CCD MISC C4025-024770313 |
| 3/09 | 4,831.27 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050309 CCD MISC C4025-09 213054 |
| 3/09 | 8,009.91 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050309 CCD MISC C4025-12 213055 |
| 3/09 | 192,130.26 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050309 CCD MISC C4025-094770314 |
| 3/09 | 399,613.25 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050309 CCD MISC C4025-124770315 |
| 3/10 | 1,319.70 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050310 CCD MISC C4025-01 214346 |
| 3/10 | 6,335.92 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050310 CCD MISC C4025-05 214347 |
| 3/10 | 8,433.75 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050310 CCD MISC C4025-11 214348 |
| 3/10 | 69,868.82 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050310 CCD MISC C2918-004776270 |
| 3/10 | 90,206.99 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050310 CCD MISC C2916-004776269 |
| 3/10 | 135,913.77 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050310 CCD MISC C4213-004776411 |
| 3/10 | 671,134.76 | AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050310 CCD MISC SETTLE NOV CERIDN WR GRACE1 |
| 3/10 | 4,835,856.45 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050310 CCD MISC C4025-054776403 |

r Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|---------------|---|
| 3/10 | 7,241,419.55 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050310 CCD MISC C4025-114776404 |
| 3/10 | 8,276,214.03 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050310 CCD MISC C4025-014776402 |
| 3/11 | 169,884.28 | AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 050311 CCD MISC SETTL NCV CERIDN WR GRACE3 |
| 3/11 | 875,382.78 | AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 050311 CCD MISC SETTL NCV CERIDN WR GRACE4 |
| 3/11 | 30,033,775.57 | AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050311 CCD MISC SETTL NCV CERIDN WR GRACE1 |
| 3/15 | 9.21 | ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM |
| 3/15 | 2,581.83 | AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 050315 CCD MISC SETTL CHRETI RE RETURN |
| 3/16 | 951.07 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050316 CCD MISC C4025-024811971 |
| 3/16 | 4,818.21 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050316 CCD MISC C4025-09 216028 |
| 3/16 | 5,949.04 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050316 CCD MISC C4025-12 216029 |
| 3/16 | 111,097.72 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050316 CCD MISC C4025-094811972 |
| 3/16 | 319,015.91 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050316 CCD MISC C4025-124811973 |
| 3/17 | 524,242.02 | AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050317 CCD MISC SETTL NCV CERIDN WR GRACE1 |
| 3/18 | 0.01 | POSTING EQUALS NOTIFICATION ADJUST |
| 3/21 | 0.01 | ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM |
| 3/22 | 0.01 | CHECK ADJUSTMENT - CHECK NUMBER: 93567 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 03/18/2005 POSTED AS \$292.05 SHOULD HAVE BEEN \$292.06 |
| 3/23 | 1,015.45 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050323 CCD MISC C4025-024838422 |

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|------|--------------|--|
| 3/23 | 4,945.22 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050323 CGD MISC C4025-09 218428 |
| 3/23 | 5,985.91 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050323 CGD MISC C4025-12 218429 |
| 3/23 | 107,199.31 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050323 CGD MISC C4025-094838423 |
| 3/23 | 330,584.38 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050323 CGD MISC C4025-124838424 |
| 3/24 | 1,319.70 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050323 CGD MISC C4025-01 219547 |
| 3/24 | 2,918.95 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050323 CGD MISC C2918-004844740 |
| 3/24 | 6,479.67 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050323 CGD MISC C4025-05 219548 |
| 3/24 | 8,430.59 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050323 CGD MISC C4025-11 219549 |
| 3/24 | 13,050.47 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050323 CGD MISC C4213-004844872 |
| 3/24 | 242,190.93 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050323 CGD MISC C4025-014844854 |
| 3/24 | 528,891.25 | AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050324 CGD MISC SETTLCVVCERIDN WR GRACE1 |
| 3/24 | 939,727.50 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050323 CGD MISC C4025-114844866 |
| 3/24 | 1,883,474.14 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050323 CGD MISC C4025-054844865 |
| 3/25 | 845.39 | AUTOMATED DEBIT W.R. GRACE REVERSAL CO. ID. 050325 CGD MISC SETTLCVVCERIDN WR GRACE1 |
| 3/25 | 2,770.49 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050325 CGD MISC C4025-094857929 |
| 3/25 | 5,128.94 | AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 050325 CGD MISC SETTLCVVCERIDN WR GRACE3 |

* Withdrawals and Service Fees continued on next page.



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Other Withdrawals and Service Fees *continued*

| Date | Amount | Description |
|--------------|------------------------|--|
| 3/25 | 6,550.03 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050325 CCD MISC C4025-124857930 |
| 3/25 | 5,449,555.52 | AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050325 CCD MISC SETTL NCV CERIDN WR GRACE1 |
| 3/29 | 75.37 | ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM |
| 3/29 | 845.39 | AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 050329 CCD MISC SETTL CH RETIRE RETURN |
| 3/30 | 1,222.07 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050330 CCD MISC C4025-094864569 |
| 3/30 | 5,036.58 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050330 CCD MISC C4025-09 221180 |
| 3/30 | 5,989.53 | AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050330 CCD MISC C4025-12 221181 |
| 3/30 | 103,743.37 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050330 CCD MISC C4025-094864570 |
| 3/30 | 389,688.43 | AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050330 CCD MISC C4025-124864571 |
| 3/31 | 603,090.30 | AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050331 CCD MISC SETTL NCV CERIDN WR GRACE1 |
| Total | \$85,686,854.54 | |

Daily Balance Summary

| Dates | Amount | Dates | Amount | Dates | Amount |
|-------|--------|-------|--------|-------|--------|
| 3/01 | 0.00 | 3/11 | 0.00 | 3/23 | 0.00 |
| 3/02 | 0.00 | 3/14 | 0.00 | 3/24 | 0.00 |
| 3/03 | 0.00 | 3/15 | 0.00 | 3/25 | 0.00 |
| 3/04 | 0.00 | 3/16 | 0.00 | 3/28 | 0.00 |
| 3/07 | 0.00 | 3/17 | 0.00 | 3/29 | 0.00 |
| 3/08 | 0.00 | 3/18 | 0.00 | 3/30 | 0.00 |
| 3/09 | 0.00 | 3/21 | 0.00 | 3/31 | 0.00 |
| 3/10 | 0.00 | 3/22 | 0.00 | | |



Commercial Checking

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W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 113

Commercial Checking

3/01/2005 thru 3/31/2005

Account number: 2079900005600
Account owner(s): W R GRACE & CO - CONN
~~GRACE CONSTRUCTION PRODUCTS~~

Taxpayer ID Number: 135114230

Account Summary

| | |
|------------------------------------|------------|
| Opening balance 3/01 | \$0.00 |
| Deposits and other credits | 2,978.94 + |
| Other withdrawals and service fees | 2,978.94 - |
| Closing balance 3/31 | \$0.00 |

Deposits and Other Credits

| Date | Amount | Description |
|------|--------|--|
| 3/01 | 230.99 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/02 | 307.25 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/03 | 45.29 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/07 | 119.00 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/08 | 95.47 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/09 | 400.00 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/10 | 42.53 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/14 | 64.77 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/15 | 72.97 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/16 | 125.00 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/17 | 83.81 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/18 | 124.77 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |
| 3/21 | 422.04 | ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM |

Deposits and Other Credits continued on next page.